

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2007-2008**

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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

The compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, in particular paragraph 6 of the introductory observations, are correct statements of receipts and outgoings of the Government of Andhra Pradesh for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year 2007-2008, Government of Andhra Pradesh.

New Delhi  
The 18th September, 2008



**(VINOD RAI)**  
**Comptroller and Auditor General of India**

## INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

|                 |                          |
|-----------------|--------------------------|
| <b>Part I</b>   | <b>Consolidated Fund</b> |
| <b>Part II</b>  | <b>Contingency Fund</b>  |
| <b>Part III</b> | <b>Public Account</b>    |

In **Part I**, namely Consolidated Fund, there are two main divisions, viz:-

- (1) Revenue - Consisting of sections for 'Receipt heads' (Revenue Account) and 'Expenditure heads' (Revenue Account);
- (2) Capital, Public Debt, Loans, etc., - Consisting of sections for Receipt heads (Capital Account) Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads' (Capital Account) deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads' (Capital Account) deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.,' comprises loans raised and their repayment by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In **Part II**, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In **Part III**, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay, the moneys received or has a claim to recover the amounts paid, together with the repayments, of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## **2. Sectors and Heads of Accounts**

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account), also, the transactions are grouped into sectors such as 'Small Savings, Provident Funds etc.', 'Reserve Funds', etc. The Sectors are sub-divided into Major Heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The Major, minor and subheads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head, the object level of classification.

## **3. Coding Pattern**

### **Major Heads:**

From 1st April 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt Head is either "0" or "1".

Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital expenditure head; and another 2, the Loans head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts, e.g., Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major Head.

### **Sub Major Heads:**

A two digit code has been allotted, the code starting from '01' under each Major Head. Where no sub-major head exists, it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the code for 'General' will continue to remain the last one.

### **Minor Heads:**

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head 'Contingency Fund in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed account of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

6. In deviation from the prescribed accounting practice, an amount of Rs. 6557.71 crore relating to regularisation of land and property has been classified under Major Head 4000-Miscellaneous Capital Receipts instead of under revenue receipts. This has resulted in understatement of Revenue Surplus to that extent. The receipts thus classified, wherever noticed, has been suitably indicated by footnotes in the relevant statements.

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**PART - I**

**SUMMARISED STATEMENTS**

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**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART.I - Consolidated****Receipt Heads (Revenue Account)**

|            |  |                    |                    |
|------------|--|--------------------|--------------------|
| <b>A.</b>  | <b>Tax Revenue -</b>   |                    |                    |
| <b>(a)</b> | <b>Taxes on Income and Expenditure-</b>                      |                    |                    |
| 0020       | Corporation Tax  | 27,67,11.00        | 35,49,36.00        |
| 0021       | Taxes on Income other than Corporation Tax                   | 16,80,33.00        | 23,82,28.00        |
| 0028       | Other Taxes on Income and Expenditure                        | 3,11,74.66         | 3,55,54.15         |
|            | <b>Total, (a) Taxes on Income and Expenditure</b>            | <b>47,59,18.66</b> | <b>62,87,18.15</b> |
| <b>(b)</b> | <b>Taxes on Property and Capital Transactions -</b>          |                    |                    |
| 0029       | Land Revenue   | 1,13,50.27         | 1,44,38.90         |
| 0030       | Stamps and Registration Fees                                 | 28,65,38.48        | 30,86,05.85        |
| 0032       | Taxes on Wealth  | 3,48.00            | 3,94.00            |
| 0035       | Taxes on Immovable Property other than Agricultural Land     | 25,52.12           | 90,25.57           |
|            | <b>Total, (b) Taxes on Property and Capital Transactions</b> | <b>30,07,88.87</b> | <b>33,24,64.32</b> |

**OF TRANSACTIONS**

| Disbursements<br>(4) | Actuals<br>(In Lakhs of Rupees)     |                                    |
|----------------------|-------------------------------------|------------------------------------|
|                      | Previous year<br>(2006-2007)<br>(5) | Current year<br>(2007-2008)<br>(6) |

**Fund - Revenue****Expenditure Heads (Revenue Account)****A. General Services -****(a) Organs of State -**

|      |   |                   |                   |
|------|---|-------------------|-------------------|
| 2011 | Parliament/State/Union<br>Territory Legislatures                              | 39,53.58          | 44,90.69          |
| 2012 | President, Vice-President/<br>Governor, Administrator<br>of Union Territories | 3,53.25           | 4,28.46           |
| 2013 | Council of Ministers  | 9,26.12           | 11,26.55          |
| 2014 | Administration of Justice   | 2,69,53.52        | 2,81,76.90        |
| 2015 | Elections   | 38,77.98          | 24,34.19          |
|      | <b>Total, (a) Organs of State</b>   | <b>3,60,64.45</b> | <b>3,66,56.79</b> |

**(b) Fiscal Services -****(ii) Collection of Taxes on  
Property and Capital Transactions -**

|      |   |                   |                   |
|------|---|-------------------|-------------------|
| 2029 | Land Revenue  | 51,15.22          | 59,72.91          |
| 2030 | Stamps and Registration   | 70,48.37          | 92,25.67          |
|      | <b>Total, (ii) Collection of Taxes on<br/>Property and Capital Transactions</b> | <b>1,21,63.59</b> | <b>1,51,98.58</b> |

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART.I - Consolidated****Receipt Heads (Revenue Account) (Contd.)****A. Tax Revenue (Concl'd.)****(c) Taxes on Commodities and****Services -**

|      |   |               |               |
|------|---|---------------|---------------|
| 0037 | Customs   | 17,29,26.00   | 21,13,91.00   |
| 0038 | Union Excise Duties                                   | 18,36,23.00   | 20,18,00.00   |
| 0039 | State Excise  | 34,36,62.75   | 40,40,68.74   |
| 0040 | Taxes on Sales, Trade etc.                            | 1,54,67,07.96 | 1,90,26,48.96 |
| 0041 | Taxes on Vehicles                                     | 13,64,73.59   | 16,03,79.87   |
| 0042 | Taxes on Goods and Passengers                         | 41,25.08      | 80,28.97      |
| 0043 | Taxes and Duties on Electricity                       | 1,51,04.97    | 1,95,36.23    |
| 0044 | Service Tax   | 8,50,60.00    | 11,16,76.00   |
| 0045 | Other Taxes and Duties<br>on Commodities and Services | 1,48,29.30    | 1,70,57.00    |

**Total, (c) Taxes on  
Commodities and Services**

|                      |                      |
|----------------------|----------------------|
| <b>2,50,25,12.65</b> | <b>3,03,65,86.77</b> |
|----------------------|----------------------|

**Total A. Tax Revenue**

|                      |                      |
|----------------------|----------------------|
| <b>3,27,92,20.18</b> | <b>3,99,77,69.24</b> |
|----------------------|----------------------|

**OF TRANSACTIONS**

| Disbursements   | Actuals<br>(In Lakhs of Rupees)                       |                             |                   |
|---|---|-----------------------------|-------------------|
|   | Previous year<br>(2006-2007)                          | Current year<br>(2007-2008) |                   |
| (4)   | (5)   | (6)                         |                   |
| <b>Fund - Revenue (Contd.)</b>  |   |                             |                   |
| <b>Expenditure Heads (Revenue Account ) (Contd.)</b>                    |   |                             |                   |
| <b>A. General Services (Contd.)</b>                                     |   |                             |                   |
| <b>(b) Fiscal Services (Concl.)</b>                                     |   |                             |                   |
| <b>(iii) Collection of Taxes on<br/>Commodities and Services -</b>      |   |                             |                   |
| 2039  | State Excise  | 1,70,49.60                  | 1,65,04.59        |
| 2040  | Taxes on Sales, Trade etc.                            | 1,66,20.92                  | 1,75,88.61        |
| 2041  | Taxes on Vehicles                                     | 55,43.34                    | 62,45.52          |
| 2045  | Other Taxes and Duties on<br>Commodities and Services | 3,46.81                     | 3,50.01           |
| <b>Total, (iii) Collection of Taxes on<br/>Commodities and Services</b> |   | <b>3,95,60.67</b>           | <b>4,06,88.73</b> |
| <b>(iv) Other Fiscal Services -</b>                                     |   |                             |                   |
| 2047  | Other Fiscal Services                                 | 89,17.29                    | 63,08.92          |
| <b>Total, (iv) Other Fiscal Services</b>                                |   | <b>89,17.29</b>             | <b>63,08.92</b>   |
| <b>Total, (b) Fiscal Services</b>                                       |   | <b>6,06,41.55</b>           | <b>6,21,96.23</b> |

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART - I Consolidated**

**Receipt Heads (Revenue Account) - (Contd.)**

**B. Non-Tax Revenue -**

**(b). Interest Receipts, Dividends and Profits -**

|      |   |                    |                    |
|------|---|--------------------|--------------------|
|      |   |                    | (*)                |
| 0049 | Interest Receipts   | 22,31,17.13        | 35,25,33.95        |
| 0050 | Dividends and Profits   | 47,40.13           | 11,95.45           |
|      | <b>Total, (b) Interest Receipts<br/>Dividends and Profits</b> | <b>22,78,57.26</b> | <b>35,37,29.40</b> |

**(c). Other Non-Tax Revenue-**

**(i). General Services -**

|      |  |                    |                   |
|------|--|--------------------|-------------------|
| 0051 | Public Service Commission  | 72.57              | 1,46.46           |
| 0055 | Police   | 79,12.92           | 99,83.46          |
| 0056 | Jails  | 3,17.70            | 2,89.09           |
| 0058 | Stationery and Printing  | 31.48              | 50.59             |
| 0059 | Public Works   | 7,09.13            | 7,56.08           |
| 0070 | Other Administrative Services  | 64,73.22           | 79,64.28          |
| 0071 | Contributions and Recoveries<br>towards Pension and other<br>Retirement Benefits | 15,93.58           | 17,23.95          |
| 0075 | Miscellaneous General<br>Services  | 18,65,89.61        | 7,78,63.69(x)     |
|      | <b>Total, (i) General Services</b>   | <b>20,37,00.21</b> | <b>9,87,77.60</b> |

(\*) Includes interest of Rs20,75.59 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

(x) Please refer footnote (\$) at Page 74 of Statement No.11.

**OF TRANSACTIONS**

| Disbursements<br>(4)  | Actuals<br>(In Lakhs of Rupees)                  |                                    |                      |
|---|--|------------------------------------|----------------------|
|   | Previous year<br>(2006-2007)<br>(5)              | Current year<br>(2007-2008)<br>(6) |                      |
| <b>(Fund - Revenue (Contd.))</b>                              |  |                                    |                      |
| <b>Expenditure Heads (Revenue Account) - (Contd.)</b>         |  |                                    |                      |
| <b>A. General Services (Concl.)</b>                           |  |                                    |                      |
| <b>(c) Interest payment and servicing of debt -</b>           |  |                                    |                      |
| 2048  | Appropriation for reduction or avoidance of debt | 2,13,48.60                         | 3,77,11.22           |
| 2049  | Interest Payments                                | 72,80,29.52                        | 75,88,71.83          |
| <b>Total, (c) Interest payments and servicing of debt</b>     |  | <b>74,93,78.12</b>                 | <b>79,65,83.05</b>   |
| <b>(d) Administrative services-</b>                           |  |                                    |                      |
| 2051  | Public Service Commission                        | 9,55.03                            | 11,92.63             |
| 2052  | Secretariat-General Services                     | 91,30.90                           | 10,53,32.85          |
| 2053  | District Administration                          | 3,52,68.17                         | 4,59,89.67           |
| 2054  | Treasury and Accounts Administration             | 1,24,51.02                         | 1,43,14.12           |
| 2055  | Police   | 17,47,95.52                        | 19,44,29.64          |
| 2056  | Jails  | 66,09.54                           | 81,82.25             |
| 2058  | Stationery and Printing                          | 38,25.70                           | 41,18.35             |
| 2059  | Public Works                                     | 1,00,50.22                         | 1,65,28.45           |
| 2070  | Other Administrative Services                    | 1,71,35.25                         | 2,22,35.12           |
| <b>Total, (d) Administrative services</b>                     |  | <b>27,02,21.35</b>                 | <b>41,23,23.08</b>   |
| <b>(e) Pensions and Miscellaneous General services -</b>      |  |                                    |                      |
| 2071  | Pensions and other Retirement Benefits           | 41,50,48.57                        | 50,92,13.27          |
| 2075  | Miscellaneous General Services                   | 43.55                              | 50.95                |
| <b>Total, (e) Pensions and Miscellaneous General services</b> |  | <b>41,50,92.12</b>                 | <b>50,92,64.22</b>   |
| <b>Total, A. General Services</b>                             |  | <b>1,53,13,97.59</b>               | <b>1,81,70,23.37</b> |

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year | Current year |
|----------|---------------|--------------|
|          | (2006-2007)   | (2007-2008)  |
| (1)      | (2)           | (3)          |

**PART - I Consolidated****Receipt Heads (Revenue Account) - (Contd.)**

- B. Non-Tax Revenue -(Contd.)**
- (c). Other Non-Tax Revenue - (Contd.)**
- (ii) Social Services -**

|      |                                    |            |          |
|------|------------------------------------|------------|----------|
| 0202 | Education, Sports, Art and Culture | 1,39,55.10 | 61,35.30 |
| 0210 | Medical and Public Health          | 34,18.61   | 67,31.18 |
| 0211 | Family Welfare                     | 4,44.67    | 50.32    |
| 0215 | Water Supply and Sanitation        | 4,93.16    | 5,00.06  |
| 0216 | Housing                            | 1,54.29    | 1,60.06  |
| 0217 | Urban Development                  | 2,55.98    | 23,12.02 |
| 0220 | Information and Publicity          | 10.16      | 10.89    |
| 0230 | Labour and Employment              | 20,51.55   | 22,42.47 |
| 0235 | Social Security and Welfare        | 9,72.66    | 7,17.57  |
| 0250 | Other Social Services              | 31,86.67   | 5,40.80  |

**Total, (ii) Social Services****2,49,42.85****1,94,00.67**

**OF TRANSACTIONS**

| Disbursements  | Actuals<br>(In Lakhs of Rupees)   |                             |                    |
|--|---|-----------------------------|--------------------|
|  | Previous year<br>(2006-2007)  | Current year<br>(2007-2008) |                    |
| (4)  | (5)   | (6)                         |                    |
| <b>Fund - Revenue - (Contd.)</b>   |   |                             |                    |
| <b>Expenditure Heads (Revenue Account) - (Contd.)</b>  |   |                             |                    |
| <b>B.</b>  | <b>Social Services -</b>  |                             |                    |
| <b>(a)</b>   | <b>Education, Sports, Art and Culture-</b>  |                             |                    |
| 2202   | General Education   | 56,49,55.30                 | 62,09,16.06        |
| 2203   | Technical Education   | 2,02,28.23                  | 2,06,07.68         |
| 2204   | Sports and Youth Services   | 1,30,64.24                  | 1,28,68.07         |
| 2205   | Art and Culture   | 53,13.85                    | 60,91.11           |
| <b>Total, (a) Education, Sports,<br/>Art and Culture</b>   |   | <b>60,35,61.62</b>          | <b>66,04,82.92</b> |
| <b>(b)</b>   | <b>Health and Family Welfare -</b>  |                             |                    |
| 2210   | Medical and Public Health   | 14,94,47.61                 | 20,42,40.42        |
| 2211   | Family Welfare  | 3,59,45.01                  | 3,96,65.11         |
| <b>Total, (b) Health and Family Welfare</b>  |   | <b>18,53,92.62</b>          | <b>24,39,05.53</b> |
| <b>(c)</b>   | <b>Water Supply, Sanitation,<br/>Housing and Urban Development-</b>                   |                             |                    |
| 2215   | Water Supply and Sanitation   | 10,27,07.09                 | 12,99,25.00        |
| 2216   | Housing   | 5,37,53.79                  | 9,09,07.26         |
| 2217   | Urban Development   | 10,72,80.22                 | 15,81,74.38        |
| <b>Total, (c) Water Supply ,Sanitation, Housing<br/>and Urban Development</b>                      |   | <b>26,37,41.10</b>          | <b>37,90,06.64</b> |
| <b>(d)</b>   | <b>Information and Broadcasting -</b>   |                             |                    |
| 2220   | Information and Publicity   | 71,44.35                    | 1,24,81.14         |
| <b>Total, (d) Information and Broadcasting</b>   |   | <b>71,44.35</b>             | <b>1,24,81.14</b>  |
| <b>(e)</b>   | <b>Welfare of Scheduled Castes, Scheduled<br/>Tribes and Other Backward Classes -</b> |                             |                    |
| 2225   | Welfare of Scheduled Castes,Scheduled<br>Tribes and Other Backward Classes            | 18,70,95.80                 | 25,25,68.45        |
| <b>Total, (e) Welfare of Scheduled Castes,<br/>Scheduled Tribes and<br/>Other Backward Classes</b> |   | <b>18,70,95.80</b>          | <b>25,25,68.45</b> |

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year | Current year |
|----------|---------------|--------------|
|          | (2006-2007)   | (2007-2008)  |
| (1)      | (2)           | (3)          |

**PART - I Consolidated****Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -(Contd.)****(c). Other Non-Tax Revenue - (Contd.)****iii. Economic Services -**

|      |                               |          |          |
|------|-------------------------------|----------|----------|
| 0401 | Crop Husbandry                | 5,14.15  | 57,43.91 |
| 0403 | Animal Husbandry              | 2,35.08  | 3,89.85  |
| 0405 | Fisheries                     | 2,93.37  | 2,30.00  |
| 0406 | Forestry and Wild Life        | 87,10.85 | 90,91.93 |
| 0425 | Co-operation                  | 23,60.91 | 39,13.66 |
| 0435 | Other Agricultural Programmes | 3.86     | 5.23     |

## OF TRANSACTIONS

|   |   | Actuals                     |                      |
|---|---|-----------------------------|----------------------|
|   |   | <i>(In Lakhs of Rupees)</i> |                      |
| Disbursements   |   | Previous year               | Current year         |
| (4)   |   | (2006-2007)                 | (2007-2008)          |
|   |   | (5)                         | (6)                  |
| <b>Fund - Revenue - (Contd.)</b>                      |   |                             |                      |
| <b>Expenditure Heads (Revenue Account) - (Contd.)</b> |   |                             |                      |
| <b>B.</b>   | <b>Social Services - (Concl.)</b>                   |                             |                      |
| <b>(f)</b>  | <b>Labour and Labour Welfare -</b>                  |                             |                      |
| 2230  | Labour and Employment                               | 92,55.79                    | 1,59,35.09           |
|   | <b>Total, (f) Labour and Labour Welfare</b>         | <b>92,55.79</b>             | <b>1,59,35.09</b>    |
| <b>(g)</b>  | <b>Social Welfare and Nutrition -</b>               |                             |                      |
| 2235  | Social Security and Welfare                         | 11,73,26.91                 | 14,89,90.32          |
| 2236  | Nutrition   | 9,06,28.08                  | 11,89,97.56          |
| 2245  | Relief on account of Natural Calamities             | 7,10,20.74                  | 3,16,29.51           |
|   | <b>Total, (g) Social Welfare and Nutrition</b>      | <b>27,89,75.73</b>          | <b>29,96,17.39</b>   |
| <b>(h)</b>  | <b>Others -</b>                                     |                             |                      |
| 2250  | Other Social Services                               | ...                         | ...                  |
| 2251  | Secretariat - Social Services                       | 17,65.73                    | 20,40.88             |
|   | <b>Total, (h) Others</b>                            | <b>17,65.73</b>             | <b>20,40.88</b>      |
|   | <b>Total, B. Social Services</b>                    | <b>1,53,69,32.74</b>        | <b>1,86,60,38.04</b> |
| <b>C.</b>   | <b>Economic services -</b>                          |                             |                      |
| <b>(a)</b>  | <b>Agriculture and Allied Activities-</b>           |                             |                      |
| 2401  | Crop Husbandry                                      | 5,18,15.07                  | 9,86,24.44           |
| 2402  | Soil and Water Conservation                         | 19,73.88                    | 21,52.01             |
| 2403  | Animal Husbandry                                    | 2,58,66.63                  | 3,34,86.82           |
| 2404  | Dairy Development                                   | ...                         | 1,13.38              |
| 2405  | Fisheries   | 38,80.41                    | 41,83.36             |
| 2406  | Forestry and Wild Life                              | 2,86,93.61                  | 3,01,55.04           |
| 2415  | Agricultural Research and Education                 | 1,64,51.07                  | 2,27,42.40           |
| 2425  | Co-operation  | 1,45,29.27                  | 1,47,29.11           |
| 2435  | Other Agricultural Programme                        | 6,02.24                     | 12,81.37             |
|   | <b>Total, (a) Agriculture and Allied Activities</b> | <b>14,38,12.18</b>          | <b>20,74,67.93</b>   |

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART - I Consolidated****Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -(Contd.)****(c) Other Non-Tax Revenue - (Contd.)****(iii) Economic Services - (Contd.)**

|      |   |             |             |
|------|---|-------------|-------------|
| 0506 | Land Reforms                                    | 2,67.31     | 3,62.52     |
| 0515 | Other Rural Development Programmes              | 2,30,70.13  | 2,96,61.41  |
| 0701 | Major and Medium Irrigation                     | 68,81.06    | 42,02.65    |
| 0702 | Minor Irrigation                                | 1,61.75     | 2,49.60     |
| 0801 | Power   | 22,11.37    | 25,13.19    |
| 0851 | Village and Small Industries                    | 1,87.80     | 2,11.64     |
| 0852 | Industries                                      | 1,00.78     | 5,94.48     |
| 0853 | Non-ferrous Mining and Metallurgical Industries | 13,21,24.93 | 15,97,56.25 |
| 0875 | Other Industries                                | 3.87        | 4.06        |

**OF TRANSACTIONS**

|   |   | Actuals                     |                    |
|---|---|-----------------------------|--------------------|
|   |   | <i>(In Lakhs of Rupees)</i> |                    |
| Disbursements   |   | Previous year               | Current year       |
| (4)   |   | (2006-2007)                 | (2007-2008)        |
| (4)   |   | (5)                         | (6)                |
| <b>Fund - Revenue - (Contd.)</b>                      |   |                             |                    |
| <b>Expenditure Heads (Revenue Account) - (Contd.)</b> |   |                             |                    |
| <b>C.</b>   | <b>Economic Services - (Contd.)</b>             |                             |                    |
| <b>(b)</b>  | <b>Rural Development -</b>                      |                             |                    |
| 2501  | Special Programmes for Rural Development        | 4,88,67.91                  | 9,69,73.31         |
| 2505  | Rural Employment                                | 92,83.26                    | 72,81.95           |
| 2506  | Land Reforms                                    | 8,75.61                     | 11,67.67           |
| 2515  | Other Rural Development Programmes              | 18,55,68.70                 | 19,46,31.25        |
|   | <b>Total, (b) Rural Development</b>             | <b>24,45,95.48</b>          | <b>30,00,54.18</b> |
| <b>(d)</b>  | <b>Irrigation and Flood Control -</b>           |                             |                    |
| 2701  | Major and Medium Irrigation                     | 30,26,50.61                 | 45,41,48.57(*)     |
| 2702  | Minor Irrigation                                | 68,90.95                    | 90,47.85           |
| 2705  | Command Area Development                        | 6,29.21                     | 5,74.14            |
| 2711  | Flood Control and Drainage                      | 74,84.74                    | 20,92.20           |
|   | <b>Total, (d) Irrigation and Flood Control</b>  | <b>31,76,55.51</b>          | <b>46,58,62.76</b> |
| <b>(e)</b>  | <b>Energy -</b>                                 |                             |                    |
| 2801  | Power   | 15,97,13.78                 | 45,93,78.74        |
| 2810  | Non-Conventional Sources of Energy              | 3,97.94                     | 4,95.47            |
|   | <b>Total, (e) Energy</b>                        | <b>16,01,11.72</b>          | <b>45,98,74.21</b> |
| <b>(f)</b>  | <b>Industry and Minerals-</b>                   |                             |                    |
| 2851  | Village and Small Industries                    | 1,70,71.13                  | 2,05,05.71         |
| 2852  | Industries                                      | 41,39.11                    | 2,42,85.88         |
| 2853  | Non-ferrous Mining and Metallurgical Industries | 12,47.92                    | 13,23.56           |
| 2875  | Other Industries                                | 7,52.34                     | 62,21.20           |
|   | <b>Total, (f) Industry and Minerals</b>         | <b>2,32,10.50</b>           | <b>5,23,36.35</b>  |

(\*) Includes interest of Rs20,75.59 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART - I Consolidated****Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -(Concl.)****(c) Other Non-Tax Revenue - (Concl.)****(iii) Economic Services - (Concl.)**

|   |                                    |                    |                    |
|---|------------------------------------|--------------------|--------------------|
| 1051                                    | Ports and Light Houses             | 40,93.44           | 52,79.60           |
| 1053                                    | Civil Aviation                     | ...                | ...                |
| 1054                                    | Roads and Bridges                  | 20,68.86           | 23,76.06           |
| 1056                                    | Inland Water Transport             | 0.01               | ...                |
| 1425                                    | Other Scientific Research          | ...                | 0.04               |
| 1452                                    | Tourism                            | 8,76.50            | 21,98.07           |
| 1453                                    | Foreign Trade and Export Promotion | 0.22               | ...                |
| 1456                                    | Civil Supplies                     | 58,84.99           | 49,88.98           |
| 1475                                    | Other General Economic Services    | 22,31.76           | 27,32.53           |
| <b>Total, (iii) Economic Services</b>   |                                    | <b>19,22,83.00</b> | <b>23,45,05.66</b> |
| <b>Total, (c) Other Non-Tax Revenue</b> |                                    | <b>42,09,26.06</b> | <b>35,26,83.93</b> |
| <b>Total, B. Non-Tax Revenue</b>        |                                    | <b>64,87,83.32</b> | <b>70,64,13.33</b> |

**OF TRANSACTIONS**

| Disbursements<br>(4)                                  | Actuals<br>(In Lakhs of Rupees)                       |                                    |                      |
|---|---|------------------------------------|----------------------|
|   | Previous year<br>(2006-2007)<br>(5)                   | Current year<br>(2007-2008)<br>(6) |                      |
| <b>Fund - Revenue - (Contd.)</b>                      |   |                                    |                      |
| <b>Expenditure Heads (Revenue Account) - (Contd.)</b> |   |                                    |                      |
| <b>C.</b>   | <b>Economic Services - (Concl.)</b>                   |                                    |                      |
| <b>(g)</b>  | <b>Transport -</b>                                    |                                    |                      |
| 3051  | Ports and Light Houses                                | 8,41.05                            | 8,39.77              |
| 3053  | Civil Aviation  | 3,74.39                            | 1,22.91              |
| 3054  | Roads and Bridges                                     | 10,20,64.60                        | 13,65,82.62          |
| 3055  | Road Transport  | 99,99.99                           | 1,50,00.00           |
| 3056  | Inland Water Transport                                | 1,44.95                            | 1,81.46              |
|   | <b>Total, (g) Transport</b>                           | <b>11,34,24.98</b>                 | <b>15,27,26.76</b>   |
| <b>(i)</b>  | <b>Science, Technology and Environment -</b>          |                                    |                      |
| 3425  | Other Scientific Research                             | 6,46.73                            | 8,19.06              |
| 3435  | Ecology and Environment                               | 76.30                              | 1,23.24              |
|   | <b>Total, (i) Science, Technology and Environment</b> | <b>7,23.03</b>                     | <b>9,42.30</b>       |
| <b>(j)</b>  | <b>General Economic Services -</b>                    |                                    |                      |
| 3451  | Secretariat-Economic Services                         | 3,02,17.52                         | 3,10,28.12           |
| 3452  | Tourism   | 27,21.67                           | 38,02.31             |
| 3453  | Foreign Trade and Export Promotion                    | 79.61                              | 74.66                |
| 3454  | Census, Surveys and Statistics                        | 36,33.78                           | 40,87.15             |
| 3456  | Civil Supplies  | 98,62.07                           | 1,11,21.51           |
| 3475  | Other General Economic Services                       | 9,78.76                            | 10,32.57             |
|   | <b>Total, (j) General Economic Services</b>           | <b>4,74,93.41</b>                  | <b>5,11,46.32</b>    |
|   | <b>Total, C. Economic Services</b>                    | <b>1,05,10,26.81</b>               | <b>1,69,04,10.81</b> |

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART - I Consolidated**

**Receipt Heads (Revenue Account) - (Concl'd.)**

|           |  |                      |                           |
|-----------|--|----------------------|---------------------------|
| <b>C.</b> | <b>Grants-in-Aid and Contributions -</b>         |                      |                           |
| 1601      | Grants-in-aid from Central Government            | 49,65,43.90          | 71,00,72.49               |
|           | <b>Total, C. Grants-in-aid and Contributions</b> | <b>49,65,43.90</b>   | <b>71,00,72.49</b>        |
|           | <b>Total, Receipt Heads (Revenue Account)</b>    | <b>4,42,45,47.40</b> | <b>5,41,42,55.06(#,X)</b> |
|           | <b>Revenue Deficit</b>                           | ...                  | ...                       |
|           | <b>Revenue Surplus</b>                           | <b>28,07,07.57</b>   | <b>1,58,98.65</b>         |

**Capital, Public**

**Receipt Heads (Capital Account)**

|             |  |                      |                       |
|-------------|--|----------------------|-----------------------|
| <b>4000</b> | <b>Miscellaneous Capital Receipts</b>          | <b>18,89,32.13</b>   | <b>65,57,71.27(*)</b> |
| <b>E.</b>   | <b>Public Debt -</b>                           |                      |                       |
| 6003        | Internal Debt of the State Government          | 42,35,64.70          | 1,02,23,44.81         |
| 6004        | Loans and Advances from the Central Government | 3,14,57.01           | 9,08,98.70            |
|             | <b>Total, E. Public Debt</b>                   | <b>45,50,21.71</b>   | <b>1,11,32,43.51</b>  |
| <b>F.</b>   | <b>Loans and Advances-</b>                     |                      |                       |
|             | Recoveries of Loans and Advances               | 4,71,33.71           | 1,90,95.14            |
|             | <b>Total, F. Loans and Advances</b>            | <b>4,71,33.71</b>    | <b>1,90,95.14</b>     |
| <b>G.</b>   | <b>Inter-State Settlement</b>                  |                      |                       |
| 7810        | Inter-State Settlement                         | ...                  | ...                   |
|             | <b>Total, G. Inter-State Settlement</b>        | ...                  | ...                   |
|             | <b>Total-Capital, Public Debt, Loans, etc.</b> | <b>69,10,87.55</b>   | <b>1,78,81,09.92</b>  |
|             | <b>Total - Consolidated Fund</b>               | <b>5,11,56,34.95</b> | <b>7,20,23,64.98</b>  |

(#) Total Revenue Receipts include Rs2,56.82 crore collected towards User Charges.

(X) Please refer Footnote (\$) at Page 74 of Statement No.11.

(\*) Please refer Para 6 of "Introductory" at Page.4.

## OF TRANSACTIONS

| Disbursements<br>(4)   | Actuals<br>(In Lakhs of Rupees)     |                                    |
|--|-------------------------------------|------------------------------------|
|  | Previous year<br>(2006-2007)<br>(5) | Current year<br>(2007-2008)<br>(6) |
| <b>Fund - Revenue - (Concl.)</b>   |                                     |                                    |
| <b>Expenditure Heads (Revenue Account) - (Concl.)</b>                                |                                     |                                    |
| <b>D. Grants-in-Aid and Contributions</b>  |                                     |                                    |
| 3604 Compensation and Assignments to<br>Local Bodies and Panchayati Raj Institutions | 2,44,82.69                          | 2,48,84.19                         |
| <b>Total, D. Grants-in-Aid and Contributions</b>                                     | <b>2,44,82.69</b>                   | <b>2,48,84.19</b>                  |
| <b>Total, Expenditure Heads(Revenue Account)</b>                                     | <b>4,14,38,39.83</b>                | <b>5,39,83,56.41(#)</b>            |
| <b>Debt, Loans etc.</b>  |                                     |                                    |
| <b>Expenditure Heads (Capital Account)</b>   | <b>99,03,99.61</b>                  | <b>1,27,73,93.36</b>               |
| (Figures for each major head are given in Statement No.2)                            |                                     |                                    |
| <b>E. Public Debt -</b>  |                                     |                                    |
| 6003 Internal Debt of the State Government   | 30,62,52.57                         | 40,41,06.72                        |
| 6004 Loans and Advances from the<br>Central Government                               | 11,90,19.05                         | 9,52,42.54(y)                      |
| <b>Total, E. Public Debt</b>   | <b>42,52,71.62</b>                  | <b>49,93,49.26</b>                 |
| <b>F. Loans and Advances-</b>  |                                     |                                    |
| Loans and Advances   | 9,06,69.48                          | 29,20,72.06                        |
| <b>Total, F. Loans and Advances</b>  | <b>9,06,69.48</b>                   | <b>29,20,72.06</b>                 |
| <b>G. Inter-State Settlement -</b>   |                                     |                                    |
| 7810 Inter-State Settlement  | ...                                 | ...                                |
| <b>Total, G. Inter-State Settlement</b>  | <b>...</b>                          | <b>...</b>                         |
| <b>H. Transfer to Contingency Fund -</b>   |                                     |                                    |
| 7999 Appropriation to the Contingency Fund   | ...                                 | ...                                |
| <b>Total, H. Transfer to Contingency Fund</b>  | <b>...</b>                          | <b>...</b>                         |
| <b>Total-Capital, Public Debt, Loans, etc.</b>                                       | <b>1,50,63,40.71</b>                | <b>2,06,88,14.68</b>               |
| <b>Total - Consolidated Fund</b>   | <b>5,65,01,80.54</b>                | <b>7,46,71,71.09</b>               |

(#) Total Revenue expenditure includes Rs73.35 crore towards expenditure met from User Charges collected.

(y) Please refer Footnote (d) at Page 236 of Statement No.17.

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART - II CONTIN**

|      |                                       |              |              |
|------|---------------------------------------|--------------|--------------|
| 8000 | Contingency Fund                      | 84.55        | 35.73(A)     |
|      | <b>Total-Part-II Contingency Fund</b> | <b>84.55</b> | <b>35.73</b> |

**PART - III PUBLIC**

**I. Small Savings, Provident Funds etc.**

|     |  |                    |                    |
|-----|--|--------------------|--------------------|
| (a) | Small Savings  | 41,43,77.00        | 3,87,44.00         |
| (b) | Provident Funds                                      | 14,41,38.33        | 16,32,16.45        |
| (c) | Other Accounts                                       | 3,49,04.90         | 3,49,82.89         |
|     | <b>Total, I. Small Savings, Provident Funds etc.</b> | <b>59,34,20.23</b> | <b>23,69,43.34</b> |

**J. Reserve Funds -**

|     |                                    |                    |                    |
|-----|------------------------------------|--------------------|--------------------|
| (a) | Reserve Funds bearing Interest     | 1,43.92            | 1,58.64            |
| (b) | Reserve Funds not bearing Interest | 10,21,38.82        | 13,15,15.38        |
|     | <b>Total, J. Reserve Funds</b>     | <b>10,22,82.74</b> | <b>13,16,74.02</b> |

**K. Deposits and Advances -**

|     |  |                      |                      |
|-----|--|----------------------|----------------------|
| (a) | Deposits bearing Interest              | 17,92,48.80          | 11,48,44.59          |
| (b) | Deposits not bearing Interest          | 2,08,76,80.40        | 2,87,16,69.20        |
| (c) | Advances                               | 1,53,92.70           | 1,88,04.84           |
|     | <b>Total, K. Deposits and Advances</b> | <b>2,28,23,21.90</b> | <b>3,00,53,18.63</b> |

**L. Suspense and Miscellaneous -**

|     |  |                      |                         |
|-----|--|----------------------|-------------------------|
| (b) | Suspense                                       | 58,01.76             | (-)20,67,34.55          |
| (c) | Other Accounts                                 | 4,59,97,63.64        | 8,55,49,10.61(*)        |
| (d) | Accounts with Governments of Foreign Countries | ...                  | (-)7.46                 |
| (e) | Miscellaneous                                  | 0.27                 | 51.77                   |
|     | <b>Total, L. Suspense and Miscellaneous</b>    | <b>4,60,55,65.67</b> | <b>8,34,82,20.37(*)</b> |

(A) Represents expenditure met out of advance from the Contingency Fund during 2004-05 and 2006-07, and recouped to the Fund during 2007-08. Details are given in Statement No.16.

(\*) Excludes Rs12,17,66.01 crore under "8675 - Deposits with Reserve Bank".

## OF TRANSACTIONS

|  |  | Actuals<br>(In Lakhs of Rupees) |                             |
|--|--|---------------------------------|-----------------------------|
| Disbursements  |  | Previous year<br>(2006-2007)    | Current year<br>(2007-2008) |
| (4)  |  | (5)                             | (6)                         |
| <b>GENCY FUND</b>                                    |  |                                 |                             |
| 8000   | Contingency Fund                               | 32.60                           | 93.18(B)                    |
| <b>Total - Contingency Fund</b>                      |  | <b>32.60</b>                    | <b>93.18</b>                |
| <b>ACCOUNT</b>                                       |  |                                 |                             |
| <b>I. Small Savings, Provident Funds etc.</b>        |  |                                 |                             |
| (a)  | Small Savings                                  | 1,46,41.05                      | 2,03,67.60                  |
| (b)  | Provident Funds                                | 9,17,66.63                      | 10,49,45.59                 |
| (c)  | Other Accounts                                 | 1,53,74.56                      | 1,75,96.08                  |
| <b>Total, I. Small Savings, Provident Funds etc.</b> |  | <b>12,17,82.24</b>              | <b>14,29,09.27</b>          |
| <b>J. Reserve Funds -</b>                            |  |                                 |                             |
| (a)  | Reserve Funds bearing Interest                 | 0.03                            | (-)0.03                     |
| (b)  | Reserve Funds not bearing Interest             | 10,03,94.25                     | 10,64,69.23                 |
| <b>Total, J. Reserve Funds</b>                       |  | <b>10,03,94.28</b>              | <b>10,64,69.20</b>          |
| <b>K. Deposits and Advances -</b>                    |  |                                 |                             |
| (a)  | Deposits bearing Interest                      | 6,90,33.48                      | 17,78,42.55                 |
| (b)  | Deposits not bearing Interest                  | 1,99,38,83.45                   | 2,46,72,14.19               |
| (c)  | Advances                                       | 1,52,71.23                      | 1,86,58.93                  |
| <b>Total, K. Deposits and Advances</b>               |  | <b>2,07,81,88.16</b>            | <b>2,66,37,15.67</b>        |
| <b>L. Suspense and Miscellaneous -</b>               |  |                                 |                             |
| (b)  | Suspense                                       | 2,82,27.79                      | (-)19,25,15.09              |
| (c)  | Other Accounts                                 | 4,73,63,13.34                   | 8,82,35,17.62(*)            |
| (d)  | Accounts with Governments of Foreign Countries | 3.40                            | (-)18.88                    |
| (e)  | Miscellaneous                                  | ...                             | 52.97                       |
| <b>Total, L. Suspense and Miscellaneous</b>          |  | <b>4,76,45,44.53</b>            | <b>8,63,10,36.62(*)</b>     |

(B) Represents expenditure met out of Advances from the Contingency Fund during 2007-08 but not recouped to the Fund till the close of the year. Details are given in Statement No.16.

(\*) Excludes Rs12,17,66.01 crore under "8675 - Deposits with Reserve Bank".

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

| Receipts | Previous year<br>(2006-2007) | Current year<br>(2007-2008) |
|----------|------------------------------|-----------------------------|
| (1)      | (2)                          | (3)                         |

**PART - III PUBLIC****M. Remittances -**

|   |                       |                          |
|---|-----------------------|--------------------------|
| (a) Money Orders and other Remittances      | 1,16,85,62.35         | 1,70,77,12.08            |
| (b) Inter-Government<br>Adjustment Accounts | (-)42.58              | 50.28                    |
| <b>Total, M. Remittances</b>                | <b>1,16,85,19.77</b>  | <b>1,70,77,62.36</b>     |
| <b>Total, Public Account</b>                | <b>8,75,21,10.31</b>  | <b>13,42,99,18.72(*)</b> |
| <b>Total, Receipts</b>                      | <b>13,86,78,29.81</b> | <b>20,63,23,19.43(*)</b> |

**N. Cash Balance -**

|                    |                       |                          |
|--------------------|-----------------------|--------------------------|
| Opening Balance    | (-)88,90.16           | (-)2,80,83.79            |
| <b>Grand Total</b> | <b>13,85,89,39.65</b> | <b>20,60,42,35.64(*)</b> |

(\*)Excludes Rs12,17,66.01 crore under "8675 - Deposits with Reserve Bank".

**OF TRANSACTIONS**

| Disbursements | Actuals<br>(In Lakhs of Rupees) |                             |
|---------------|---------------------------------|-----------------------------|
|               | Previous year<br>(2006-2007)    | Current year<br>(2007-2008) |
| (4)           | (5)                             | (6)                         |

**ACCOUNT - (Concl.)****M. Remittances -**

|     |                                      |                       |                          |
|-----|--------------------------------------|-----------------------|--------------------------|
| (a) | Money Orders and other Remittances   | 1,17,20,30.60         | 1,61,12,85.13            |
| (b) | Inter-Government Adjustment Accounts | (-)1,29.51            | 21,45.28                 |
|     | <b>Total, M. Remittances</b>         | <b>1,17,19,01.09</b>  | <b>1,61,34,30.41</b>     |
|     | <b>Total, Public Account</b>         | <b>8,23,68,10.30</b>  | <b>13,15,75,61.17(*)</b> |
|     | <b>Total, Disbursements</b>          | <b>13,88,70,23.44</b> | <b>20,62,48,25.44(*)</b> |

**N. Cash Balance -**

|  |                 |               |                  |
|--|-----------------|---------------|------------------|
|  | Closing Balance | (-)2,80,83.79 | (-)2,05,89.80(#) |
|--|-----------------|---------------|------------------|

|  |                    |                       |                              |
|--|--------------------|-----------------------|------------------------------|
|  | <b>Grand Total</b> | <b>13,85,89,39.65</b> | <b>20,60,42,35.64(*) (#)</b> |
|--|--------------------|-----------------------|------------------------------|

(\*) Excludes Rs12,17,66.01 crore under "8675 - Deposits with Reserve Bank".

(#) Please see footnotes under Statement No.7 at page 55.

## EXPLANATORY NOTES

The transactions in the Revenue Account resulted in surplus of Rs1,58.99 crore in 2007-08 as against a surplus of Rs28,07.07 crore in 2006-07. Taking into account the transactions outside the Revenue Account there was an overall surplus of Rs74.94 crore in 2007-08 as against an overall deficit of Rs1,91.94 crore in 2006-07. A complete summary of transactions during the years 2006-07 and 2007-08 is given below:

|  | 2006-07            | 2007-08            |
|--|--------------------|--------------------|
| (1)  | (2)                | (3)                |
| <i>(In Crores of Rupees)</i>   |                    |                    |
| <b>OPENING CASH BALANCE</b>  | <b>(-)88.90</b>    | <b>(-)2,80.84</b>  |
| <b>PART I - CONSOLIDATED FUND</b>  |                    |                    |
| <b>(a) Transactions on Revenue Account -</b>   |                    |                    |
| (i) Receipts   | 4,42,45.47         | 5,41,42.55(x)      |
| (ii) Expenditure   | 4,14,38.40         | 5,39,83.56         |
| (iii) Revenue Surplus(+)/Deficit(-)  | (+28,07.07         | (+1,58.99          |
| <b>(b) Transactions other than Revenue Account</b>   |                    |                    |
| (i) Capital Expenditure Payments   | (-)80,14.68        | (-)62,16.22        |
| (ii) Public Debt (Net) Receipts(+)/Payments(-)   | (+2,97.50          | (+61,38.94(y)      |
| (iii) Loans and Advances by State Government (Net) Receipts(+)/Payments(-)                                     | (-)4,35.35         | (-)27,29.77        |
| <b>(c) Inter-State Settlement</b>  | ...                | ...                |
| <b>TOTAL-CONSOLIDATED FUND (NET)</b>   | <b>(-)53,45.46</b> | <b>(-)26,48.06</b> |
| <b>PART-II CONTINGENCY FUND</b>  |                    |                    |
| <b>Contingency Fund (Net) Payments(-)/Receipts(+)</b>  | <b>(+)0.52</b>     | <b>(-)0.57</b>     |
| <b>PART- III PUBLIC ACCOUNT</b>  |                    |                    |
| Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net) Receipts(+)/Payments(-) | (+51,86.81         | (+17,80.25         |
| Remittances(Net) Receipts(+)/Payments(-)   | (-)33.81           | (+9,43.32          |
| <b>TOTAL-PUBLIC ACCOUNT(NET) RECEIPTS(+)/PAYMENTS(-)</b>   | <b>(+)51,53.00</b> | <b>(+)27,23.57</b> |
| <b>Overall Deficit(-)/Surplus(+)</b>   | <b>(-)1,91.94</b>  | <b>(+)74.94</b>    |
| <b>CLOSING CASH BALANCE</b>  | <b>(-)2,80.84</b>  | <b>(-)2,05.90</b>  |

(x) Please refer to Footnote (\$) at Page 74 of Statement No.11.

(y) Please refer to Footnote (d) at Page 236 of Statement No.17.

**2. Receipts from the Government of India:-** Of the Revenue receipts of Rs5,41,42.55 crore received during 2007-08, Rs1,82,84.36 crore were received from the Government of India as shown below:

*(In Crores of Rupees)*

|   |                   |                   |
|---|-------------------|-------------------|
| (i) Share of net proceeds of Union Taxes:-                          | <u>2006-07</u>    | <u>2007-08</u>    |
| (a) Corporation Tax   | 27,67.11          | 35,49.36          |
| (b) Taxes on Income other than Corporation Tax                      | 16,80.33          | 23,82.28          |
| (c) Other Taxes on Income and Expenditure                           | (-)0.46           | (-)0.18           |
| (d) Taxes on Wealth   | 3.48              | 3.94              |
| (e) Customs   | 17,29.26          | 21,13.91          |
| (f) Union Excise Duties   | 18,36.23          | 20,18.00          |
| (g) Service Tax   | 8,50.60           | 11,16.76          |
| (h) Other Taxes and Duties on Commodities and Services              | (-)0.55           | (-)0.43           |
| (ii) Grants under the proviso to Article 275(1) of the Constitution | 4,02.28           | 3,79.33           |
| (iii) Other Grants:-  |                   |                   |
| (a) Grants for different purposes and schemes                       | 45,63.16          | 67,21.39          |
| <b>T O T A L</b>  | <b>1,38,31.44</b> | <b>1,82,84.36</b> |

**3. Taxation changes during the year:-**

**(i) Stamps and Registration Fees:-** The Government has removed the ceiling of Rs50,000 for levy of duty on all documents resulting in increase in revenue.

**(ii) Taxes on Sales, Trade etc.:-** The Government has reduced the rate of taxes on certain commodities (except on Tobacco products for which tax rate was increased from 12.5% to 25%) resulting in decrease in revenue.

**4. Revenue Receipts:** The Revenue Receipts increased from Rs4,42,45.47 crore in 2006-07 to Rs5,41,42.55 crore in 2007-08. The increase of Rs98,97.08 crore was mainly under:

| Head of Account  | Increase | Reasons   |
|--|----------|---|
| <i>(In Crores of Rupees)</i>                                 |          |   |
| <b>A. Tax Revenue-</b>                                       |          |   |
| (a) Taxes on Income and Expenditure-<br>0020 Corporation Tax | 7,82.25  | Due to increased allocation of net proceeds assigned to States during the year. |
| 0021 Taxes on Income other than Corporation Tax              | 7,01.95  | Due to increased allocation of net proceeds assigned to States during the year. |

| Head of Account   | Increase | Reasons   |
|---|----------|---|
| <i>(In Crores of Rupees)</i>                                  |          |   |
| 0028 Other Taxes on Income and Expenditure                    | 43.79    | Increase in collection of taxes on Professions, Trades, Callings and Employment.  |
| (b) Taxes on Property and Capital Transactions -              |          |   |
| 0029 Land Revenue   | 30.89    | Increase was due to Sale proceeds of Waste Lands and redemption of Land tax.  |
| 0030 Stamps and Registration Fees                             | 2,20.67  | Increase in ordinary collections  |
| 0035 Taxes on Immovable property Other than Agricultural Land | 64.73    | Increase was mainly on account of duty on impressing of documents and Sale of Stamps.                                   |
| (c) Taxes on Commodities and Services-                        |          |   |
| 0037 Customs  | 3,84.65  | Due to increased allocation of net proceeds assigned to States during the year.   |
| 0038 Union Excise Duties                                      | 1,81.77  | Due to increased allocation of net proceeds assigned to States during the year.   |
| 0039 State Excise   | 6,04.06  | Increase was mainly on account of taxes on Foreign Liquors and Malt Liquors.  |
| 0040 Taxes on Sales, Trade etc.                               | 35,59.41 | Increase in collection of receipts under State Sales Tax Act.   |
| 0041 Taxes on Vehicles  | 2,39.06  | Increase in collection of Receipts under State and Central Motor Vehicles Taxation Acts.                                |
| 0042 Taxes on goods and Passengers                            | 39.04    | Increase in collection of Receipts under Tax on entry of goods into Local Areas.  |
| 0043 Taxes on Duties on Electricity                           | 44.31    | Increase in collection of receipts on account of Taxes on consumption and sale of Electricity.                          |
| 0044 Service Tax  | 2,66.16  | Due to increased allocation of net proceeds assigned to States during the year.   |
| 0045 Other Taxes and duties on Commodities and services       | 22.28    | Increase in collection from Luxury tax and receipts under the Sugar cane (Regulation, Supply and Purchase control) Act. |

| Head of Account                                      | Increase | Reasons  |
|--|----------|--|
| <i>(In Crores of Rupees)</i>                         |          |  |
| <b>B Non-Tax Revenue-</b>                            |          |  |
| (b) Interest Receipts, Dividends and Profits         |          |  |
| 0049 Interest Receipts                               | 12,94.17 | Increase in collection of interest from Departmental Commercial undertakings and Other Receipts.                                       |
| (c) Other Non-Tax revenue-                           |          |  |
| (i) General Services -                               |          |  |
| 0055 Police  | 20.71    | Increase was mainly on receipts from providing Police to other parties and Governments, and on account of Fees, Fines and Forfeitures. |
| 0070 Other Administrative Services                   | 14.91    | Increase in collection was mainly under Passport Fees and Fire Protection and Control.   |
| (ii) Social Services                                 |          |  |
| 0210 Medical and Public Health                       | 33.13    | Increase in collection of receipts from Employees State Insurance Scheme.  |
| (iii) Economic Services-                             |          |  |
| 0401 Crop Husbandry                                  | 52.30    | More Receipts under "Other Receipts".  |
| 0425 Cooperation                                     | 15.53    | More Receipts under "Other Receipts".  |
| 0515 Other Rural Development Programmes              | 65.91    | More Receipts under "Other Receipts".  |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 2,76.31  | Increase in collection under Mineral concession fees, rents and royalties.   |
| 1051 Ports and Light Houses                          | 11.86    | More Receipts under "Other Receipts".  |
| 1452 Tourism   | 13.22    | More Receipts under "Other Receipts".  |
| <b>C Grants-In-Aid and Contributions-</b>            |          |  |
| 1601 Grants-In-Aid from Central Government           | 21,35.29 | Increase in Grants-in-aid from Central Government under State Plan Schemes and Centrally Sponsored Plan Schemes.                       |

The above increases were partly offset by decreases under:-

|  |       |  |
|--|-------|--|
| <b>B. Non-Tax Revenue-</b>                     |       |  |
| (b) Taxes on Property and Capital Transactions |       |  |
| 0050 Dividends and Profits                     | 35.45 | Decrease in collection under Dividends from Public Undertakings. |

| Head of Account                         | Decrease | Reasons  |
|---|----------|--|
| <i>(In Crores of Rupees)</i>            |          |  |
| (c) Other Non-Tax Revenue-              |          |  |
| (i) General Services-                   |          |  |
| 0075 Miscellaneous General Services     | 10,87.26 | Decrease in Receipts under Sale of Land and Property and other Receipts    |
| (ii) Social Services-                   |          |  |
| 0202 Education, Sports, Art and Culture | 78.20    | Decrease in collection under Elementary Education and Secondary Education. |
| 0250 Other Social Services              | 26.46    | Less Receipts under "Other Receipts".                                      |
| (iii) Economic Services-                |          |  |
| 0701 Major and Medium Irrigation        | 26.78    | Less Receipts under "Other Receipts".                                      |

5. Expenditure on the Revenue Account (Rs5,39,83.57 crore) recorded an increase of Rs1,25,45.17 crore during the year 2007-08 as against Rs4,14,38.40 crore during 2006-07. The increase was mainly under:

**A. General Services -**

|   |         |   |
|---|---------|---|
| (a) Organs of State-  |         |   |
| 2014 Administration of Justice                                | 12.23   | Increase in expenditure was mainly towards Legal Advisers and Counsels and Civil and Session Courts.  |
| (b) Fiscal Services   |         |   |
| (ii) Collection of Taxes on Property and Capital Transactions |         |   |
| 2030 Stamps and Registration                                  | 21.78   | Increase in expenditure was mainly on Cost of Non-judicial Stamps   |
| (c) Interest Payments and Servicing of Debt                   |         |   |
| 2048 Appropriation of for reduction or Avoidance of Debt      | 1,63.62 | Increase in contribution to Sinking Fund.   |
| 2049 Interest Payments  | 3,08.42 | Increase in expenditure is mainly on Interest on Special securities issued to the RBI, Interest on State Provident Funds and Market loans which was partly offset by decrease under interest on Other Internal Debts. |

| Head of Account   | Increase | Reasons   |
|---|----------|---|
| <i>(In Crores of Rupees)</i>                                      |          |   |
| (d) Administrative services-<br>2052 Secretariat-General Services | 9,62.02  | Increase in expenditure was on "Secretariat".   |
| 2053 District Administration                                      | 1,07.21  | Increase in expenditure was mainly on "Other Establishments".   |
| 2054 Treasury and Accounts Administration                         | 18.63    | Increase in expenditure was mainly on Treasury Establishment, Directorate of Accounts and Treasuries and Local Fund Audit.                      |
| 2055 Police   | 1,96.34  | Increase in expenditure was mainly on District Police and Special Police.   |
| 2056 Jails  | 15.73    | Increase in expenditure was mainly on Jails.  |
| 2059 Public Works   | 64.78    | More expenditure on Maintenance and Repairs.  |
| 2070 Other Administrative Services                                | 51.00    | Increase in expenditure was on account of transfer to Reserve Funds - Deposit Account was partly offset by decrease on other expenditure.       |
| (e) Pensions and Miscellaneous<br>General Services-               |          |   |
| 2071 Pensions and Other Retirement Benefits                       | 9,41.65  | Increase in expenditure was mainly on Superannuation and Retirement allowances, Commuted Value of Pension and Family Pension.                   |
| <b>B Social Services-</b>   |          |   |
| (a) Education, Sports, Art and Culture-<br>2202 General Education | 5,59.61  | Increase in expenditure was mainly on account of assistance to Local Bodies for Primary and Secondary Education and assistance to Universities. |
| (b) Health and Family Welfare -<br>2210 Medical and Public Health | 5,47.93  | Increase in expenditure was mainly on Primary Health Centres and Hospitals and Dispensaries on Allopathy.                                       |
| 2211 Family Welfare   | 37.20    | Increase in expenditure was on Direction and Administration, Transport and Rural Family Welfare.  |
| (c) Water Supply, Sanitation, Housing<br>and Urban Development-   |          |   |
| 2215 Water Supply and Sanitation                                  | 2,72.18  | More expenditure on account of Rural Water Supply Programmes and Assistance to Gram Panchayats.   |

| Head of Account             |   | Increase | Reasons  |
|-----------------------------|---|----------|--|
|                             |   |          | <i>(In Crores of Rupees)</i>   |
| 2216                        | Housing   | 3,71.53  | Increase in expenditure was mainly on Weaker Section Housing Programme.  |
| 2217                        | Urban Development   | 5,08.94  | More expenditure on Special Component Plan for Scheduled Castes, Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.and Tribal Areas Sub-plan. |
| (d)<br>2220                 | Information and Broadcasting-<br>Information and Publicity  | 53.37    | Increase in expenditure was mainly on Advertising and Visual Publicity and Research and Training in Mass Communication.  |
| (e)<br>2225                 | Welfare of Scheduled Castes,<br>Scheduled Tribes and Other-<br>Welfare of Scheduled Castes,<br>Scheduled Tribes and<br>Other Backward Classes | 6,54.73  | Increase in expenditure was mainly on Housing and Education.   |
| (f)<br>2230                 | Labour and Labour Welfare-<br>Labour and Employment   | 66.79    | Increase in expenditure was mainly on the welfare of Beedi Workers and Employment Services.  |
| (g)<br>2235                 | Social Welfare and Nutrition -<br>Social Security and Welfare   | 3,16.63  | More expenditure on other programmes, Child Welfare and Special Component Plan for Scheduled Castes.   |
| 2236                        | Nutrition   | 2,83.69  | Increase in expenditure was mainly on "Other Expenditure" and "Special Nutrition Programmes".  |
| <b>C Economic services-</b> |   |          |  |
| (a)<br>2401                 | Agriculture and Allied Activities-<br>Crop Husbandry  | 4,68.09  | Increase in expenditure was mainly on Horticulture and Vegetable Crops, Other Expenditure, Seeds, Special Component Plan for Scheduled Castes and Crop Insurance.                                |
| 2403                        | Animal Husbandry  | 76.30    | More expenditure on Cattle and Buffalo Development and Direction and Administration.   |
| 2406                        | Forestry and Wild Life  | 14.61    | More Expenditure on Direction and Administration.  |
| 2415                        | Agricultural Research and Education   | 62.91    | Increase in expenditure under "Assistance to Other Institutions" and "Education".  |

| Head of Account              |   | Increase | Reasons  |
|------------------------------|---|----------|--|
| <i>(In Crores of Rupees)</i> |   |          |  |
| (b)                          | Rural Development-<br>2501 Special Programme for Rural<br>Development | 4,81.05  | More expenditure on Other Expenditure under Integrated Rural Development Programme and Drought Prone Areas Development Programme.  |
| 2515                         | Other Rural Development Programmes                                    | 90.63    | Increase in expenditure was mainly on account of Transfers to Reserve Funds and Deposit Accounts and was partly offset by Assistance to Gram Panchayats and Zilla Parishads. |
| (d)                          | Irrigation and Flood Control-<br>2701 Major and Medium Irrigation     | 15,14.98 | More expenditure on Major Irrigation.  |
| 2702                         | Minor Irrigation  | 21.57    | More expenditure on Water Tanks.   |
| (e)                          | Energy<br>2801 Power  | 29,96.65 | More expenditure on "Other Expenditure" under Transmission and Distribution.   |
| (f)                          | Industry and Minerals<br>2851 Village and Small Industries            | 34.35    | More expenditure on Sericulture Industries.  |
| 2852                         | Industries  | 2,01.47  | More expenditure on "Other Expenditure".   |
| 2875                         | Other Industries  | 54.69    | More expenditure on "Other Expenditure".   |
| (g)                          | Transport<br>3054 Roads and Bridges                                   | 3,45.18  | More expenditure on "Other Expenditure" under District and Other Roads.  |
| 3055                         | Road Transport  | 50.00    | More expenditure on account of "Assistance to Public Sector and Other Under Takings".  |
| (j)                          | General Economic Services<br>3452 Tourism                             | 10.81    | Increase in expenditure was on Tourist Accommodation.  |
| 3456                         | Civil Supplies  | 12.59    | More expenditure on Consumer Subsidies and Direction and Administration.   |

| Head of Account  | Increase | Reasons   |
|--|----------|---|
| <i>(In Crores of Rupees)</i>   |          |   |
| The above increases were partly offset by decreases under:                       |          |   |
| <b>A General Services-</b>   |          |   |
| (a) Organs of State -<br>2015 Elections  | 14.44    | Decrease was due to the absence of expenditure for conduct of Elections to State Legislature.   |
| (b) Fiscal Services  |          |   |
| (iv) Other Fiscal Services<br>2047 Other Fiscal Services                         | 26.08    | Less expenditure on promotion of Small Savings.   |
| <b>B Social Services-</b>  |          |   |
| (g) Social Welfare and Nutrition<br>2245 Relief on account of Natural Calamities | 3.93.91  | Decrease in expenditure was mainly on Gratuitous Relief under Floods and Cyclones partly offset by increase on Gratuitous Relief under Drought. |
| <b>C Economic Services-</b>  |          |   |
| (b) Rural Development-<br>2505 Rural Employment                                  | 20.01    | Less expenditure on Jawahar Gram Samridhi Yojana.   |
| (d) Irrigation and Flood Control<br>2711 Flood Control and Drainage              | 53.93    | Less expenditure on Civil Works under Drainage.   |

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2007-2008

| Sl. No.  | MAJOR HEADS OF ACCOUNT                                    | Expenditure to end of 2006-2007 | Expenditure during 2007-2008 | Total           |
|--|---|---------------------------------|------------------------------|-----------------|
| (1)  | (2)   | (3)                             | (4)                          | (5)             |
| <i>(In Crores of Rupees )</i>  |   |                                 |                              |                 |
| <b>A. Capital Account of General Services-</b>   |   |                                 |                              |                 |
| 1.   | 4055 Capital Outlay on Police                             | 4,74.97                         | 7.78                         | 4,82.75         |
| 2.   | 4058 Capital Outlay on Stationery and Printing            | 1.18                            | ...                          | 1.18            |
| 3.   | 4059 Capital Outlay on Public Works                       | 4,76.66                         | 26.34                        | 5,03.00         |
| 4.   | 4070 Capital Outlay on Other Administrative Services      | 6,75.55                         | 1.66                         | 6,77.21         |
| <b>Total A</b>   |   | <b>16,28.36</b>                 | <b>35.78</b>                 | <b>16,64.14</b> |
| <b>B. Capital Account of Social Services -</b>   |   |                                 |                              |                 |
| <b>a. Capital Account of Education, Sports, Art and Culture-</b>                       |   |                                 |                              |                 |
|  | 4202 Capital Outlay on Education, Sports, Art and Culture | 3,05.07                         | 1,26.24                      | 4,31.31         |
| <b>Total (a)</b>   |   | <b>3,05.07</b>                  | <b>1,26.24</b>               | <b>4,31.31</b>  |
| <b>b. Capital Account of Health and Family Welfare -</b>                               |   |                                 |                              |                 |
| 1.   | 4210 Capital Outlay on Medical and Public Health          | 2,97.00                         | 43.03                        | 3,40.03         |
| 2.   | 4211 Capital Outlay on Family Welfare                     | 16.92                           | 0.13                         | 17.05           |
| <b>Total (b)</b>   |   | <b>3,13.92</b>                  | <b>43.16</b>                 | <b>3,57.08</b>  |
| <b>c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b> |   |                                 |                              |                 |
| 1.   | 4215 Capital Outlay on Water Supply and Sanitation        | 20,61.93                        | 1.37                         | 20,63.30        |
| 2.   | 4216 Capital Outlay on Housing                            | 1,41.39                         | 25.89                        | 1,67.28         |
| 3.   | 4217 Capital Outlay on Urban Development                  | 7.50                            | ...                          | 7.50            |
| <b>Total (c)</b>   |   | <b>22,10.82</b>                 | <b>27.26</b>                 | <b>22,38.08</b> |
| <b>d. Capital Account of Information and Broadcasting -</b>                            |   |                                 |                              |                 |
|  | 4220 Capital Outlay on Information and Publicity          | 6.47                            | 0.02                         | 6.49            |
| <b>Total (d)</b>   |   | <b>6.47</b>                     | <b>0.02</b>                  | <b>6.49</b>     |

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2007-2008

| Sl. No.  | MAJOR HEADS OF ACCOUNT                               | Expenditure to end of 2006-2007 | Expenditure during 2007-2008 | Total           |
|--|--|---------------------------------|------------------------------|-----------------|
| (1)  | (2)  | (3)                             | (4)                          | (5)             |
| <i>(In Crores of Rupees )</i>                                    |  |                                 |                              |                 |
| <b>B. Capital Account of Social Services - (Concl'd.)</b>        |  |                                 |                              |                 |
| <b>e. Capital Account of Welfare of SCs, STs and other BCs -</b> |  |                                 |                              |                 |
| 4225   | Capital Outlay on Welfare of SCs, STs and other BCs  | 12,86.03                        | 85.44                        | 13,71.47        |
| <b>Total (e)</b>   |  | <b>12,86.03</b>                 | <b>85.44</b>                 | <b>13,71.47</b> |
| <b>g. Capital Account of Social Welfare and Nutrition -</b>      |  |                                 |                              |                 |
| 4235   | Capital Outlay on Social Security and Welfare        | 2,28.08                         | 0.50                         | 2,28.58         |
| <b>Total (g)</b>   |  | <b>2,28.08</b>                  | <b>0.50</b>                  | <b>2,28.58</b>  |
| <b>h. Capital Account of other Social Services -</b>             |  |                                 |                              |                 |
| 4250   | Capital Outlay on Other Social Services              | 1,52.68                         | 1.27                         | 1,53.95         |
| <b>Total (h)</b>   |  | <b>1,52.68</b>                  | <b>1.27</b>                  | <b>1,53.95</b>  |
| <b>Total B</b>   |  | <b>45,03.07</b>                 | <b>2,83.89</b>               | <b>47,86.96</b> |
| <b>C. Capital Account of Economic Services -</b>                 |  |                                 |                              |                 |
| <b>a. Capital Account of Agriculture and Allied Activities -</b> |  |                                 |                              |                 |
| 1.   | 4401 Capital Outlay on Crop Husbandry                | 13.84                           | ...                          | 13.84           |
| 2.   | 4402 Capital Outlay on Soil and Water Conservation   | 0.01                            | ...                          | 0.01            |
| 3.   | 4403 Capital Outlay on Animal Husbandry              | 33.59                           | 0.35                         | 33.94           |
| 4.   | 4404 Capital Outlay on Dairy Development             | 50.05                           | 16.51                        | 66.56           |
| 5.   | 4405 Capital Outlay on Fisheries                     | 60.13                           | 1.21                         | 61.34           |
| 6.   | 4406 Capital Outlay on Forestry and Wild Life        | 1,03.10(@)                      | 4.28                         | 1,07.38         |
| 7.   | 4408 Capital Outlay on Food Storage and Warehousing  | 9.18                            | ...                          | 9.18            |
| 8.   | 4425 Capital Outlay on Co-operation                  | 2,99.59                         | (-)1.54(#)                   | 2,98.05         |
| 9.   | 4435 Capital Outlay on Other Agricultural Programmes | 51.19                           | (-)0.07(#)                   | 51.12           |
| <b>Total (a)</b>   |  | <b>6,20.68(@)</b>               | <b>20.74</b>                 | <b>6,41.42</b>  |

(@) Differs by Rs7.71 crore (decreased) due to Proforma correction.

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2007-2008

| Sl. No.  | MAJOR HEADS OF ACCOUNT   | Expenditure to end of 2006-2007 | Expenditure during 2007-2008 | Total                         |
|--|--|---------------------------------|------------------------------|-------------------------------|
| (1)  | (2)  | (3)                             | (4)                          | (5)                           |
|  |  |                                 |                              | <i>(In Crores of Rupees )</i> |
| <b>C. Capital Account of Economic Services -(Contd.)</b>     |  |                                 |                              |                               |
| <b>(b) Capital Account of Rural Development -</b>            |  |                                 |                              |                               |
|  | 4515 Capital Outlay on Other Rural Development Programmes              | 18,52.77                        | ...                          | 18,52.77                      |
| <b>Total (b)</b>   |  | <b>18,52.77</b>                 | <b>...</b>                   | <b>18,52.77</b>               |
| <b>(d) Capital Account of Irrigation and Flood Control -</b> |  |                                 |                              |                               |
| 1.   | 4701 Capital Outlay on Major and Medium Irrigation                     | 2,87,60.00(\$)                  | 1,02,10.77                   | 3,89,70.77                    |
| 2.   | 4702 Capital Outlay on Minor Irrigation                                | 28,23.11                        | 6,06.82                      | 34,29.93                      |
| 3.   | 4705 Capital Outlay on Command Area Development                        | 2,11.26                         | 17.31                        | 2,28.57                       |
| 4.   | 4711 Capital Outlay on Flood Control Projects                          | 9,78.30                         | 2,52.32                      | 12,30.62                      |
| <b>Total (d)</b>   |  | <b>3,27,72.67(\$)</b>           | <b>1,10,87.22</b>            | <b>4,38,59.89</b>             |
| <b>(e) Capital Account of Energy -</b>                       |  |                                 |                              |                               |
| 1.   | 4801 Capital Outlay on Power Projects                                  | 30,69.04                        | 10.00                        | 30,79.04                      |
| 2.   | 4810 Capital Outlay on Non-Conventional Sources of Energy              | 0.59                            | ...                          | 0.59                          |
| <b>Total (e)</b>   |  | <b>30,69.63</b>                 | <b>10.00</b>                 | <b>30,79.63</b>               |
| <b>(f) Capital Account of Industry and Minerals -</b>        |  |                                 |                              |                               |
| 1.   | 4851 Capital Outlay on Village and Small Industries                    | 75.73                           | 0.02                         | 75.75                         |
| 2.   | 4852 Capital Outlay on Iron and Steel Industries                       | 1.50                            | 1.00                         | 2.50                          |
| 3.   | 4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 8,91.27                         | ...                          | 8,91.27                       |
| 4.   | 4854 Capital Outlay on Cement and Non-metallic Mineral Industries      | 0.22                            | ...                          | 0.22                          |
| 5.   | 4855 Capital Outlay on Fertilizer Industries                           | 27.46                           | ...                          | 27.46                         |
| 6.   | 4858 Capital Outlay on Engineering Industries                          | 37.63                           | ...                          | 37.63                         |
| 7.   | 4859 Capital Outlay on Telecommunications and Electronic Industries    | 12.88                           | ...                          | 12.88                         |
| 8.   | 4860 Capital Outlay on Consumer Industries                             | 2,66.26                         | 80.82                        | 3,47.08                       |
| 9.   | 4875 Capital Outlay on other Industries                                | 4,82.57                         | 36.23                        | 5,18.80                       |
| 10.  | 4885 Other Capital Outlay on Industries and Minerals                   | 71.68                           | ...                          | 71.68                         |
| <b>Total (f)</b>   |  | <b>18,67.20</b>                 | <b>1,18.07</b>               | <b>19,85.27</b>               |

(\$)

Differs by Rs2.52 crore (increased) due to Proforma correction (expenditure erroneously booked under MH 4406, 2406 and 8443 in 1999-2000 and 2000-2001.

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2007-2008

| Sl. No.   | MAJOR HEADS OF ACCOUNT                                    | Expenditure to end of 2006-2007          | Expenditure during 2007-2008 | Total                                   |
|---|---|--|------------------------------|---|
| (1)   | (2)   | (3)                                      | (4)                          | (5)                                     |
| <i>(In Crores of Rupees )</i>                               |   |  |                              |   |
| <b>C. Capital Account of Economic Services - (Concl'd.)</b> |   |  |                              |   |
| <b>(g) Capital Account of Transport -</b>                   |   |  |                              |   |
| 1. 5051   | Capital Outlay on Ports and Light Houses                  | 5,07.78                                  | 58.13                        | 5,65.91                                 |
| 2. 5053   | Capital Outlay on Civil Aviation                          | 0.69                                     | 16.18                        | 16.87                                   |
| 3. 5054   | Capital Outlay on Roads and Bridges                       | 66,07.49                                 | 7,92.17                      | 73,99.66                                |
| 4. 5055   | Capital Outlay on Road Transport                          | 1,82.84                                  | ...                          | 1,82.84                                 |
| 5. 5056   | Capital Outlay on Inland Water Transport                  | 7.81                                     | ...                          | 7.81                                    |
| <b>Total (g)</b>  |   | <b>73,06.61</b>                          | <b>8,66.48</b>               | <b>81,73.09</b>                         |
| <b>(j) Capital Account of General Economic Services -</b>   |   |  |                              |   |
| 1. 5452   | Capital Outlay on Tourism                                 | 3.71                                     | ...                          | 3.71                                    |
| 2. 5453   | Capital Outlay on Foreign Trade and Export Promotion.     | 13.00                                    | ...                          | 13.00                                   |
| 3. 5465   | Investments in General Financial and Trading Institutions | 29.81                                    | ...                          | 29.81                                   |
| 4. 5475   | Capital Outlay on Other General Economic Services         | 5,97.62                                  | 3,51.75                      | 9,49.37                                 |
| <b>Total (j)</b>  |   | <b>6,44.14</b>                           | <b>3,51.75</b>               | <b>9,95.89</b>                          |
| <b>Total C</b>  |   | <b>4,81,33.70</b><br><small>(**)</small> | <b>1,24,54.26</b>            | <b>6,05,87.96</b>                       |
| <b>Total Expenditure - Capital Account</b>                  |   | <b>5,42,65.13</b><br><small>(**)</small> | <b>1,27,73.93</b>            | <b>6,70,39.06</b><br><small>(*)</small> |

(\*\*) Differs by Rs0.81 crore (increased) due to Proforma correction.

(\*) Includes Rs41,44.14 crore (being "Grants-in-aid" to Local Bodies Rs32,21.28 crore and transfers to Reserve Funds/Deposits Rs9,22.86 crore) incorrectly classified under Capital Section upto 2005-06.

## EXPLANATORY NOTES

1. Expenditure figure under the following Major Head excludes the expenditure met out of the advance from the Contingency Fund during the year 2007-08 but not recouped to the Fund till the close of the year.

|      |                                     |             |
|------|-------------------------------------|-------------|
| 4702 | Capital outlay on Minor Irrigation  | Rs58,38,570 |
| 5054 | Capital outlay on Roads and Bridges | Rs12,51,000 |

2. Expenditure figure under the following Major Head includes the expenditure met out of the advance from the Contingency Fund during the year 2006-07 and recouped to the Fund during the year 2007-08.

|      |                                     |             |
|------|-------------------------------------|-------------|
| 5054 | Capital outlay on Roads and Bridges | Rs28,08,617 |
|------|-------------------------------------|-------------|

3. The progressive expenditure under the major heads 4059, 4211, 4215, 4216, 4401, 4425, 4701, 4801, 5054 and 5055 includes expenditure of Rs.41.41 crores incurred in former Hyderabad State upto 31 October, 1956 which has been taken in the Accounts of Andhra Pradesh provisionally pending final allocation among the successor States (Andhra Pradesh, Maharashtra and Karnataka).

4. The progressive expenditure under the major heads 4059, 4202, 4210, 4216, 4401, 4404, 4425 and 5054 does not include the share of Andhra Pradesh State out of the expenditure incurred in Composite Madras State upto 30 September, 1953 as it has not been allocated among the successor States (Tamilnadu, Andhra Pradesh and Karnataka).

5. During the year 2007-08, the Government of Andhra Pradesh invested Rs38.30 crore in Government Companies, Rs10.02 crore in Joint Stock companies and Rs1,06.92 crore in Co-operative Societies, the total investment being Rs1,55.24 crore. The details of amounts invested and the dividend received therefrom for the years 2005-06, 2006-07 and 2007-08 are given in Appendix I. Further details about investments are given in Statement No.14.

6. On 31st March 2008 there were six departmentally managed Commercial and Quasi Commercial undertakings. Out of the six Government distillery, Narayanaguda has stopped production with effect from 1-10-1993. In addition, there were 3 departmentally managed units of Tungabhadra Project, which is a Joint venture of Government of Andhra Pradesh and Government of Karnataka. Proforma accounts for the above have not been received (August 2008).

7. Out of the four Hydro Electric Schemes under operation in the State viz., Tungabhadra Hydro Electric Scheme, Machkund Hydro Electric Scheme, Upper Sileru Hydro Electric Scheme and Srisaillam Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisaillam were transferred to the State Electricity Board in December, 1977 and March, 1983 respectively, Electricity generated at the remaining two schemes is sold on no loss and no profit basis to the State Electricity Board for distribution. As on 31st January, 1999, the APSEB exhibited "Nil" capital, loan liability and the Board ceased to exist on its division into two Corporations Viz., Transmission Corporation of Andhra Pradesh Limited (APTRANSCO) and Andhra Pradesh Generation Corporation Limited (APGENCO) with effect from 1 February, 1999.

### **STATEMENT NO.3 - FINANCIAL RESULTS OF IRRIGATION WORKS**

From 1970-71 onwards Irrigation Projects costing Rs 25 lakh and above are treated as Commercial. In order to ascertain the financial results of such projects "Proforma Accounts" known as Administrative Accounts which take into account indirect receipts, indirect charges etc., are prepared every year. Such projects are further classified as "Productive" or "Unproductive" according to the net revenue (gross receipts minus working expenses) derived on the expiry of ten years from the date of completion of the projects which covers or does not cover the annual interest charges on the capital invested. For this purpose the rates of interest are prescribed by the Government from time to time.

The financial results for the years upto 1985-86 in respect of the irrigation works costing more than one crore each have been included in the Finance Accounts for 1990-91. Review for the years from 1986-87 onwards could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (August 2008).

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**STATEMENT NO.4 - DEBT POSITION**

**(i) STATEMENT OF BORROWINGS**

| <b>Nature of Debt</b>                                | <b>Balance on 1st April, 2007</b> | <b>Receipts during the year</b> | <b>Repayments during the year</b> | <b>Balance on 31st March, 2008</b> | <b>Net Increase(+) or Decrease(-) during the year</b> |
|--|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|---|
| <b>(1)</b>   | <b>(2)</b>                        | <b>(3)</b>                      | <b>(4)</b>                        | <b>(5)</b>                         | <b>(6)</b>  |
| <i>(In Crores of Rupees)</i>                         |                                   |                                 |                                   |                                    |   |
| <b>I. PUBLIC DEBT</b>                                |                                   |                                 |                                   |                                    |   |
| <b>(a) Internal Debt of the State</b>                |                                   |                                 |                                   |                                    |   |
| Government - Market Loans                            | 23544.26                          | 6650.00                         | 1007.90                           | 29186.36                           | (+)5642.10  |
| Other Loans  | 6542.56                           | 3573.45                         | 3033.17                           | 7082.84(*)                         | (+)540.28   |
| <b>(b) Loans and Advances from the Central Govt.</b> | 15169.13                          | 908.99                          | 952.43(A)                         | 15125.69                           | (-)43.44  |
| <b>Total-Public Debt</b>                             | <b>45255.95</b>                   | 11132.44                        | 4993.50                           | 51394.89                           | (+)6138.94  |
| <b>II. Small Savings, Provident Funds, etc.</b>      |                                   |                                 |                                   |                                    |   |
|  | 30143.73 (\$)                     | 2369.43                         | 1429.09                           | 31084.07                           | (+)940.34   |
| <b>Grand Total</b>                                   | <b>75399.68 (\$)</b>              | <b>13501.87</b>                 | <b>6422.59</b>                    | <b>82478.96</b>                    | <b>(+)7079.28</b>                                     |

No law has been passed by the Legislature of the State under Article 293(1) of the Constitution laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

**EXPLANATORY NOTE**

1. Loans given by the Government of India to the Composite Madras State and outstanding on 30th September, 1953 are allocable between the Governments of Tamil Nadu and Andhra Pradesh in the ratio of Capital Expenditure in the respective areas. Similarly, loans from the Government of India to the former Hyderabad State outstanding on 31st October, 1956 are allocable among the successor States in the same manner. Pending determination of the Capital Expenditure in the different areas, the liability for these debts has been provisionally allocated among the different States in the ratio of population of the respective States.

2. **Internal Debt:** This includes market loans, which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 2007 -2008, nine loans totalling Rs6650.00 crore bearing interest varying from 7.92% to 8.48% redeemable in 2017 and 2018 were raised at par. Repayment of Market Loans, viz., 12.30%, 13% and 13.05% Andhra Pradesh State Development Loan, 2007 were made during the year to the extent of Rs1007.63 crore. In addition an amount of Rs0.27 crore was paid in discharge of Market Loans not bearing interest.

Full particulars of outstanding loans are given in statement No.17 of this compilation.

(\$)

Reduction of balance of Rs.21,71,93,033 is due to transfer of balance from MH 8011-00-106-04-001 and 8011-00-106-04-002 to MH 8342-00-117-04-001 & 002 respectively vide G.O.Ms.No.151, dt: 2/7/2007 of Finance Department regarding classification of contributions towards Contributory Pension Scheme of the Government of AP.

(\*) An amount of Rs243.61 crore resumed this year. Government agreed to provide the same in 2008-09 towards the committed liability for repayment of 8.50% Tax Free AP Power Bonds under MH 6003-00-106-05 (refer Statement 17 and also 16)

(A) Refer Foot Note (d) at Page No 236 of Statement No.17.

## ARRANGEMENT FOR AMORTISATION

Sinking Funds: The Government was making appropriate annual contribution to the sinking funds for amortisation of Open Market Loans upto 1973-74. The contribution to these Sinking funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments, organised by the Reserve Bank of India, in January, 1999, has decided to contribute to the fund an amount equivalent to one percent of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

The above scheme has been revised and modified vide G.O.Ms.24, dt: 23/1/2008 in supersession of the earlier order issued by Finance Department vide G.O.Ms.No.80, dt: 16/6/1999. As per the revised CSF contribution at the rate of 0.50% of the outstanding liabilities at the end of previous year and beginning with the financial year 2007-08 are to be made. As per revised guide lines issued by the RBI outstanding liabilities are defined to comprise of Internal Debt and Public Account liabilities of the State Government.

The balances in the funds at the commencement and at the end of the year 2007 -2008 are shown below:

|               | Balance on<br>1st April,2007 | Additions<br>during the<br>year | Withdrawals<br>during the<br>year | Balance on<br>31st March,<br>2008 |
|---------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| Sinking Funds | 1455.74                      | 498.34                          | 8.38                              | 1945.70                           |

*(In Crores of Rupees)*

An amount of Rs1866.69 crore was invested from the balance of Rs1945.70 crore at the credit of Sinking Funds.

3. Loans from Government of India: The details of loans obtained from the Government of India are given in Statement No.17. A block loan of Rs212.40 crore and Rs681.60 crore towards back to back loans were received during the year for State Plan Schemes.

The permanent Debt of the former Hyderabad Government outstanding on 31st October,1956 was taken over by the Government of India and an equal amount was deemed to have been given to that State (successor Andhra Pradesh) as a loan. This was subsequently allocated among the successor States of Andhra Pradesh, Maharashtra and Karnataka. Pending final allocation of Public Debt of the former Hyderabad Government, allocation was made provisionally on population basis. The entire loan has been repaid in April,1974 and January,1975.

4. Other Loans: The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to Rs7082.84 crore at the close of the year. The details of these loans will be found in Statement No.17.

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2007-2008. The total balance in the Sinking Fund for the purpose at the end of the year was Rs.1.00 crore.

5. Small Savings,Provident Funds,etc.: This includes balances under Investments of National Small Savings Fund, provident fund of Government Servants and balance in certain other funds. Particulars of outstanding balances are given in Statement No.17.

### (ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent they have not been invested but are merged with General Cash Balance of Government, also constitute liabilities of the State Government. Such liability at the end of 31st March,2008 was Rs14,889.13 crore as shown below. Further details are given in Statement Nos.16 and 19.

| Nature of Obligation  | Balance on 1st April, 2007 | Receipts during the year | Repayments during the year | Balance on 31st March, 2008 | Net Increase(+) or Decrease(-) during the year |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|--|
| <i>(In Crores of Rupees)</i>  |                            |                          |                            |                             |  |
| Interest bearing obligations such as :                                    |                            |                          |                            |                             |  |
| (i) Depreciation Reserve Funds of Government Commercial undertakings etc. | 37.57                      | 1.58                     | ...                        | 39.15                       | (+1.58)  |
| (ii) Other Obligations  | 4661.95(#)                 | 1148.45                  | 1778.43                    | 4031.97                     | (-)629.98                                      |
| Non-Interest bearing obligations such as:                                 |                            |                          |                            |                             |  |
| Deposits, other earmarked funds etc.,                                     | 6523.00                    | 30031.84                 | 25736.83                   | 10818.01                    | (+4295.01)                                     |
| <b>Total</b>  | <b>11222.52</b>            | <b>31181.87</b>          | <b>27515.26</b>            | <b>14889.13</b>             | <b>(+)3666.61</b>                              |

**(iii) SERVICE OF DEBT**

(a) Interest on Debt and Other Obligations:

The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2006-2007 and 2007-2008 are shown below:

|   | 2006-2007      | 2007-2008      | Net increase(+) or decrease (-) during the year |
|---|----------------|----------------|---|
| <i>(In Crores of Rupees)</i>                                    |                |                |   |
| Gross Debt and Other Obligations at the end of the year         | 86622.20       | 97368.09       | (+10745.89)                                     |
| <b>(i) Interest paid by Government</b>                          |                |                |   |
| (a) On Public Debt and Unfunded Debt                            | 7280.29        | 7588.72        | (+308.43)                                       |
| (b) On Reserve Funds  | ..             |                |   |
| <b>Total (i)</b>  | 7280.29        | 7588.72        | (+308.43)                                       |
| <b>(ii) Deduct:</b>   |                |                |   |
| (a) Interest realised on Loans and Advances given by Government | 114.36         | 44.05          | (-)70.31  |
| (b) Interest realised on Investment of cash balance             | 57.35          | 132.67         | (+75.32)  |
| <b>(iii) Net amount of Interest Charged</b>                     | <b>7108.58</b> | <b>7412.00</b> | <b>(+)303.42</b>                                |
| <b>(iv) Percentage of Gross Interest:</b>                       |                |                |   |
| a) Item (i) to total revenue receipts                           | 16.45          | 14.02          | (-)2.43   |
| b) Item (iii) to total revenue receipts                         | 16.07          | 13.69          | (-)2.38   |

There were in addition, other receipts and adjustments totalling Rs2920.82 crore, such as interest received from Commercial Departments. Even after taking into account these receipts, there would still be a net burden of interest of Rs4491.18 crore on Revenue (which works out to 8.30 per cent of the total revenue receipts).

The Government also received during the year Rs 11.95 crore as Dividend on investments in Commercial undertakings etc.

|  |        |        |           |
|--|--------|--------|-----------|
| (b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund | 213.49 | 377.11 | (+163.62) |
|--|--------|--------|-----------|

(#) Increase in balance due to transfer of Balance. Please see footnote (\$) at Page 41

**STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

**(i) Statement of Loans and Advances(\*)**

| <b>Category of Loans</b>                                   | <b>Balance on 1st April, 2007</b> | <b>Amount paid during the year</b> | <b>Amount repaid during the year</b> | <b>Balance on 31st March, 2008</b> | <b>Net Increase(+) or Decrease(-) during the year</b> |
|--|-----------------------------------|------------------------------------|--------------------------------------|------------------------------------|---|
| <b>(1)</b>   | <b>(2)</b>                        | <b>(3)</b>                         | <b>(4)</b>                           | <b>(5)</b>                         | <b>(6)</b>  |
| <i>(In Crores of Rupees)</i>                               |                                   |                                    |                                      |                                    |   |
| <b>I. A. General Services-</b>                             |                                   |                                    |                                      |                                    |   |
| (a) Pension and Miscellaneous General Services             | 1.16                              | ...                                | 0.01                                 | 1.15                               | (-)0.01   |
| <b>Total I</b>   | <b>1.16</b>                       | <b>...</b>                         | <b>0.01</b>                          | <b>1.15</b>                        | <b>(-)0.01</b>  |
| <b>II. B. Social Services-</b>                             |                                   |                                    |                                      |                                    |   |
| (a) Education,Sports,Art and Culture                       | 205.09                            | 7.00                               | ...                                  | 212.09                             | (+)7.00   |
| (b) Health and Family Welfare                              | 318.24                            | 104.14                             | ...                                  | 422.38                             | (+)104.14   |
| (c) Water Supply,Sanitation, Housing and Urban Development | 3376.94                           | 2379.64                            | 6.95                                 | 5749.63                            | (+)2372.69  |
| (d) Information and Broadcasting                           | 5.80                              | ...                                | 0.70                                 | 5.10                               | (-)0.70   |
| (e) Social welfare and Nutrition                           | 839.34                            | 10.08                              | ...                                  | 849.42                             | (+)10.08  |
| (f) Others   | 82.78                             | 0.10                               | ...                                  | 82.88                              | (+)0.10   |
| (g) Social Services  | 1.27                              | ...                                | 1.19                                 | 0.08                               | (-)1.19   |
| <b>Total II</b>  | <b>4829.46</b>                    | <b>2500.96</b>                     | <b>8.84</b>                          | <b>7321.58</b>                     | <b>(+)2492.12</b>                                     |

(\*) A more detailed account is given in statement no.18.

**STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

| <b>Category of Loans</b>                   | <b>Balance on 1st April, 2007</b> | <b>Amount paid during the year</b> | <b>Amount repaid during the year</b> | <b>Balance on 31st March, 2008</b> | <b>Net Increase(+) or Decrease(-) during the year</b> |
|--|-----------------------------------|------------------------------------|--------------------------------------|------------------------------------|---|
| <b>(1)</b>                                 | <b>(2)</b>                        | <b>(3)</b>                         | <b>(4)</b>                           | <b>(5)</b>                         | <b>(6)</b>  |
| <i>(In Crores of Rupees)</i>               |                                   |                                    |                                      |                                    |   |
| <b>III. C. Economic Services-</b>          |                                   |                                    |                                      |                                    |   |
| (a) Agriculture and Allied Services        | 765.21                            | 56.16                              | 10.70                                | 810.67                             | (+)45.46  |
| (b) Rural Development                      | 0.03                              | ...                                | ...                                  | 0.03                               | ...   |
| (c) Irrigation & Flood Control             | 163.35                            | ...                                | ...                                  | 163.35                             | ...   |
| (d) Energy                                 | 3716.05                           | 15.66                              | 24.22                                | 3707.49                            | (-)8.56   |
| (e) Industry and Minerals                  | 708.96                            | 26.71                              | 62.91                                | 672.76                             | (-)36.20  |
| (f) Transport                              | 235.89                            | 225.54                             | ...                                  | 461.43                             | (+)225.54   |
| (g) Science, Technology and Environment    | 0.24                              | ...                                | 0.24                                 | ...                                | ...   |
| (h) General Economic Services              | 22.49                             | ...                                | ...                                  | 22.49                              | ...   |
| <b>Total III</b>                           | <b>5612.22</b>                    | <b>324.07</b>                      | <b>98.07</b>                         | <b>5838.22</b>                     | <b>(+)226.00</b>                                      |
| <b>IV. Loans to Government Servants</b>    | <b>205.25</b>                     | <b>95.69</b>                       | <b>84.03</b>                         | <b>216.91</b>                      | <b>(+)11.66</b>                                       |
| <b>V. Loans for Miscellaneous purposes</b> | <b>0.06</b>                       | <b>...</b>                         | <b>...</b>                           | <b>0.06</b>                        | <b>...</b>  |
| <b>Total, LOANS AND ADVANCES</b>           | <b>10648.15</b>                   | <b>2920.72</b>                     | <b>190.95</b>                        | <b>13377.92</b>                    | <b>(+)2729.77</b>                                     |

## STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT

### 5.(ii) Recoveries in arrears:

At the end of 2007-2008 recovery of Rs2,23,47,80.19 lakh (Principal Rs1,73,88,49.14 lakh and Interest Rs49,59,31.05 lakh) was due, out of Loans given to Municipalities, Local bodies, Panchayati Raj Institutions, etc., the detailed accounts of which are kept by the Accountant General. The details are given below:

| Head of Account   | Principal                   | Interest               |
|---|-----------------------------|------------------------|
|   | <i>(In Lakhs of Rupees)</i> |                        |
| 6215 Loans for Water Supply and Sanitation                | 3,55,39.18                  | 96,70.53               |
| 6216 Loans for Housing                                    | 53,13,36.63                 | 7,71,29.65             |
| 6217 Loans for Urban Development                          | 57,49,63.36                 | 5,75,99.35             |
| 6220 Loans for Information and Publicity                  | 5,09.99                     | 2,85.87                |
| 6225 Loans for Welfare of SCs, STs and OBCs               | 8,49,42.27                  | 20,30,45.67            |
| 6245 Loans for Relief On Account Of Natural Calamities    | 20,23.88                    | ...                    |
| 6404 Loans for Dairy Development                          | 50,72.85                    | 9,25.26                |
| 6405 Loans for Fisheries                                  | 25,50.05                    | 4,55.17                |
| 6801 Loans for Power Projects                             | 37,07,48.78                 | 10,62,28.91            |
| 6851 Loans for Village and Small Industries               | 60,97.35                    | 19,40.28               |
| 6855 Loans for Fertilizer Industries                      | 5,40.05                     | 3,57.99                |
| 6858 Loans for Engineering Industries                     | 1,46,88.78                  | 1,75,92.02             |
| 6859 Loans for Telecommunication & Electronic Industries  | 2.50                        | 6.75                   |
| 6860 Loans for Consumer Industries                        | 2,03,55.52                  | 67,96.61               |
| 6875 Loans for other Industries                           | 2,21,66.42                  | 62,87.43               |
| 6885 Other Loans for Industries and Minerals              | 6,72,76.44                  | 75,50.40               |
| 7465 Loans for General Financial and Trading Institutions | 35.09                       | 59.16                  |
| <b>Total</b>  | <b>1,73,88,49.14</b>        | <b>49,59,31.05(**)</b> |

Out of the above, recovery of Rs79,21,41.06 lakh (Principal Rs49,47,14.38 lakh and interest Rs29,74,26.68 lakh) was outstanding for more than 3 years (including Rs20.24 crore sanctioned under major head 6245 Loans for relief on account of Natural Calamities). Out of the total loans of Rs2201.06 crore outstanding against the Andhra Pradesh State Electricity Board at the end of January, 1999, loans amounting to Rs560.61 crore are overdue. The State Government had ordered in March, 1972 that the repayment of loans by the Board should be according to the priority laid down in Section 67 of Electricity (Supply) Act, 1948. Under this section, the liability for repayment of Loans and payment of interest (on loans sanctioned by Government), out of the recoveries of the Board carried a low priority.

On splitting of the Board into two Government Companies, separately one for generation (AP GENCO) and another for transmission and distribution (AP TRANSCO) with effect from 1st February, 1999, the orders of the Government with regard to apportionment of Assets and Liabilities between the two Companies are still awaited. Further, the terms and conditions for repayment of loans sanctioned to the two Companies are also not received from the State Government, so far. As such the share of each Company of the total loan outstanding as on 31 January, 1999 including over due amount, could not be identified and hence the total amount is being exhibited against the Board only, till the orders are received in this regard.

(\*\*) The amount represents to the extent of information available.

## **STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

There are standing instructions from the Government that the information about overdue amounts as on 31 March, every year together with steps taken for the recovery of arrears etc., in respect of the Loans for which detailed accounts are maintained by Departmental officers should be sent by the Heads of Departments to the Accountant General, by the 30th June every year for the previous financial year. Information about the overdue amounts as on 31 March, 2008 has not, however been received from any of the offices so far (August, 2008).

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**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Government of Andhra Pradesh have been giving guarantees to Statutory Corporations, Government Companies, Co-operative Institutions and also to local bodies for the due discharge of certain liabilities like loan, repayment of share capital etc., of those bodies.

These guarantees constitute Contingent liabilities of the Consolidated Fund of the State.

Under Article 293(1) of the Constitution of India, the State Government during September, 2003 fixed an explicit ceiling on giving guarantees upon the security of the Consolidated Fund of the State, as follows:

"The total outstanding Government guarantees as on 1st day of April of any year shall not exceed 90% of Revenue Receipts of the second preceding year as they stood in the books of the Accountant General of Andhra Pradesh".

The total amount of guarantees as on 31st March, 2008 was Rs1,87,97,84.13 lakh against which sums outstanding on that date were Rs1,45,02,09.99 lakh towards principal and Rs1,66,60.22 lakh towards interest, totalling Rs1,46,68,70.21 lakh which works out to 42.09 % of Rs3,48,51,19.19 lakh (Revenue Receipts of 2005-2006) as seen from the summary given below:

| Name of the Category<br>of Institution | Maximum<br>amount<br>guaranteed<br>(Principal only) | Sums guaranteed and<br>outstanding<br>as on 31-03-2008 |                   |
|--|---|--|-------------------|
|  |   | (Principal)  | (Interest)        |
| (1)                                    | (2)   | (3)  | (4)               |
| (In Lakhs of Rupees)                   |   |  |                   |
| 1 Statutory Corporations and Boards    | 17,03,68.30   | 10,03,62.20  | ...               |
| 2 Government Companies                 | 1,44,56,18.07                                       | 1,14,60,45.05  | 45,72.67          |
| 3 Other Joint Stock Companies          | 75,28.00  | 8,36.00  | ...               |
| 4 Co-operative Banks and Societies     | 23,15,10.26   | 19,62,43.99  | 32,99.39          |
| 5 Other Institutions                   | 2,47,59.50  | 67,22.75   | 87,88.16          |
| <b>T O T A L</b>                       | <b>1,87,97,84.13</b>                                | <b>1,45,02,09.99</b>                                   | <b>1,66,60.22</b> |

**NOTE:** The details of amounts outstanding as on 31st March, 2008, have not been intimated by the Government in respect guarantees given to a few institutions in respect of which the figures as appearing in Finance Accounts 2006-07 have been exhibited.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

The particulars of the guarantees are given below:

| Public or other body for which guarantee has been given and brief nature of guarantee<br>(1)  | Maximum amount guaranteed (Principal only)<br>(2) | Sums guaranteed and outstanding as on 31-03-2008 |                   |
|---|---|--|-------------------|
|   |   | (Principal)<br>(3)                               | (Interest)<br>(4) |
| (In Lakhs of Rupees)  |   |  |                   |
| <b>(1) STATUTORY CORPORATIONS AND BOARDS — (4)*</b>   |   |  |                   |
| i) A.P. State Financial Corporation<br>Guarantees given for repayment of principal and payment of interest in respect of adhoc bonds issued to the Reserve Bank of India by the Corporation and to swap the high cost SLR Bonds | 9,33,61.50(a)                                     | 4,64,04.48                                       | ...               |
| ii) A.P. Khadi and Village Industries Board<br>Guarantees given to the Khadi and Village Industries Commission, Bombay for assistance to economically weaker sections and institutions.   | 93,63.84  | 41,77.35   | ...               |
| iii) Hyderabad Metropolitan Water Supply & Sewerage Board.  | 6,34,63.00  | 4,56,00.41                                       | ...               |
| iv) A.P. State Road Transport Corporation   | 41,79.96  | 41,79.96   | ...               |
| <b>T O T A L</b>  | <b>17,03,68.30</b>                                | <b>10,03,62.20</b>                               | <b>...</b>        |
| <b>(2) GOVERNMENT COMPANIES — (16)*</b>   |   |  |                   |
| i) Singareni Collieries Company Limited   |   | ...  | ...(b)            |
| ii) A.P.Forest Development Corporation Limited  | 50,00.00(c)                                       | 40,00.00   | ...               |
| iii) A.P. State Irrigation Development Corporation Limited  | 1,11,07.00  | 1,94.00  | ...               |
| iv) A.P. State Housing Corporation Limited (c)  | 19,63,01.03                                       | 16,63,69.86                                      | ...               |

(\*) Figure in brackets indicate the number of institutions.

(a) Includes SIDBI Term loan of Rs1,10,00 lakh, Bank of India Term loan of Rs50,00 lakh and CBI Term loan of Rs50,00 lakh.

(b) The 10 year moratorium on accrued interest of Rs6,63,33.81 lakh was allowed under approved restructuring package. There has been no reference for guarantee of this outstanding interest amount of Rs6,63,33.81 lakh by GOAP in the restructuring package vide SCCL Ref.No.CRP/FAD/F/21/08-09/192 dated 26/6/2008.

(c) State Government has raised a loan of Rs50.00 crore from Indian Bank through AP Forest Development Corporation for swapping of high cost debt drawn by the Government of AP under RIDF Scheme from NABARD.

(d) The details include that of A.P. Urban Development and Housing Corporation Limited, which was merged with A.P. State Housing Corporation (Ref.No.3294/F4/Fin/APSHCL/2K3 dated 28/4/2008.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

| Public or other body for which guarantee has been given and brief nature of guarantee<br>(1)   | Maximum amount guaranteed (Principal only)<br>(2) | Sums guaranteed and outstanding as on 31-03-2008 |                   |
|--|---|--|-------------------|
|  |   | (Principal)<br>(3)                               | (Interest)<br>(4) |
|  |   | (In Lakhs of Rupees)                             |                   |
| v) AP Beverages Corporation Limited  | 1,00,00.00  | 86,90.00   | ...               |
| vi) AP State Police Housing Corporation Limited  | 29,00.00  | 5,00.00  | 1,03.00           |
| vii) AP Industrial Development Corporation Limited   | 30,00.00  | 23,30.00   | ...               |
| viii) AP Health & Medical Housing & Infrastructure Development Corporation   | 4,55,25.00  | 2,37,10.00                                       | ...               |
| ix) AP Urban Finance and Infrastructure Development Corporation Limited  | 7,00,00.00  | 5,60,19.00                                       | ...               |
| x) Nizam Sugars Limited  | 6,89.04   | 11.19  | 2.25              |
| xi) Republic Forge Company Limited   | 1,00.00   | 1,00.00  | 53.42             |
| xii) AP Industrial Infrastructure Corporation, Limited   | 4,20,05.00  | 3,85,40.00                                       | 44,00.00          |
| xiii) AP TRANSCO<br>Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines   | 18,30,43.00                                       | 13,85,83.00                                      | ...               |
| xiv) AP GENCO<br>Guarantees given for the loans taken for meeting the expenditure on Working Capital, generation of power and T & D Scheme Swapping of BHEL supplier Credit, Master Trust Pension and GPF and for Swapping of APSEB Vidyut Bonds | 87,29,40.00                                       | 70,43,67.00                                      | ...               |
| xv) AP State Minorities Finance Corporation Ltd.   | 30,00.00  | 26,24.00   | ...               |
| xvi) Other Industries - (Industries Department)  | 8.00  | 7.00   | 14.00             |
| <b>T O T A L</b>   | <b>1,44,56,18.07</b>                              | <b>1,14,60,45.05</b>                             | <b>45,72.67</b>   |

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

| Public or other body for which<br>guarantee<br>has been given and brief nature of<br>guarantee<br>(1) | Maximum<br>amount<br>guaranteed<br>(Principal only)<br>(2) | Sums guaranteed and<br>outstanding<br>as on 31-03-2008<br>(Principal) (Interest)<br>(3) (4) |
|---|--|---|
| (In Lakhs of Rupees)  |  |   |
| <b>(3) Other Joint Stock Companies - (1)*</b>   |  |   |
| Godavari Fertilisers and Chemicals Limited (#)  | 75,28.00   | 8,36.00      ....   |
| <b>T O T A L</b>  | <b>75,28.00</b>  | <b>8,36.00</b> ....   |

**(4) Co-operative Banks and Societies - (a)**

(i) Co-operative Banks (2)\* (b)

|   |             |             |          |
|---|-------------|-------------|----------|
| (a). Andhra Pradesh State Co-operative Bank Ltd   | 14,78,76.00 | 14,78,76.00 | ...      |
| Guarantee for the repayment of loans obtained from National Bank for Agricultural and Rural Development and repayment of principal and payment of Interest for the floatation of ordinary and special development debentures. |             |             |          |
| (ii) Co-operative Societies -   |             |             |          |
| (a) Co-operative Sugar Factories - (10)*  |             |             |          |
| Guarantee for repayment of loans taken by the factories for modernisation/expansion of Sugar Factories, cane prices payments, working capital including pledge loans  | 3,05,41.46  | 1,15,23.36  | 16,90.89 |
| (b) Co-operative Spinning and Weaving Mills-(12)*(c),(d)  |             |             |          |
| Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation, Bombay, National Co-operative   |             |             |          |

(\*) Figure in brackets indicate the number of institutions.

(#) Merged into Coromandal Fertilisers Limited from 1/2/2008.

(a) Co-operative Societies and Local Bodies are exempted from paying guarantee commission w.e.f. 17th September, 1976.

(b) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank Debentures to be floated by A.P. Central Co-operative Agricultural Development Bank Limited for Interim Accommodation which A.P. Central Cooperative Agricultural Development Bank Limited may obtain from the A.P.State Co-operative Bank Limited, Hyderabad or Commercial Banks.

(c) In respect of Sathavahana Cotton Growers Co-operative Spinning Mills Limited, Sattenapalli, the I.D.B.I's suit in Bombay High Court for recovery of the dues involving Government guarantee is pending.

(d) All the mills and their properties are now under the control of Public Enterprises Department.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

| Public or other body for which guarantee has been given and brief nature of guarantee<br>(1)   | Maximum amount guaranteed (Principal only)<br>(2) | Sums guaranteed and outstanding as on 31-03-2008 |                   |
|--|---|--|-------------------|
|  |   | (Principal)<br>(3)                               | (Interest)<br>(4) |
|  |   | (In Lakhs of Rupees)                             |                   |
| Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing and Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, for modernisation programme, for modernisation-cum-rehabilitation purpose, for expansion programme, for setting up the mills under participation certificate scheme, for term loans to enable the mills to import machinery from Japan on deferred payment, towards working capital, cash credit limit for production activities to "Primary Public Weavers Co-operative Societies" and for marketing activity to APCO, providing housing facility to the Handloom Weavers' Cooperative Societies and for purchase of powerlooms | 37.45   | 37.45  | 83.49             |
| (c) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad.<br>Guarantee given by the Government of Andhra Pradesh for construction of work shed-cum-houses for weavers, members of the Silk Weavers Co-operative Societies, to extend working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project.   | 80.00   | 80.00  | 41.59             |
| (d) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.   | 74,97.00  | 22,76.39   | 7,96.18           |
| (e) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad  | 1,85,66.00  | 1,51,04.00                                       | ...               |

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

| Public or other body for which guarantee has been given and brief nature of guarantee<br>(1) | Maximum amount guaranteed (Principal only)<br>(2) | Sums guaranteed and outstanding as on 31-03-2008 |                   |
|--|---|--|-------------------|
|  |   | (Principal)<br>(3)                               | (Interest)<br>(4) |
| (in Lakhs of Rupees)   |   |  |                   |
| (f) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad      | 25,00.00  | 23,53.00   | 1.41              |
| (g) A.P. BC Co-operative Finance Corporation Limited   | 1,10,00.00  | 92,61.00   | ...               |
| (h) A.P. Geeta Parisramika Sahakara Arthika Samkshema Samstha                                | 10,13.00  | 8,84.00  | 52.00             |
| (i) A.P. Co-operative Oil Seeds Growers Federation Limited                                   | 51,70.70  | 31,36.17   | 4,97.10           |
| (j) A.P. Vikalangula Co-operative Corporation  | 10,00.00  | 74.51  | 8.03              |
| (k) The A.P. Sahakara Vigyana Samithi Limited  | 33.56   | 25.90  | 32.54             |
| (l) Rural Electrical Co-operatives   | 1,66.30   | 1,66.30  | 59.96             |
| (m) Other Co-operatives  | 28.79   | 27.91  | 19.13             |
| (n) APCO   | 50,00.00  | 24,20.00   | 5,58.00           |
| (o) APGCC  | 10,00.00  | 9,98.00  | 17.07             |
| <b>T O T A L</b>   | <b>23,15,10.26</b>                                | <b>19,62,43.99</b>                               | <b>32,99.39</b>   |
| <b>5. Other Institutions - (3)*</b>  |   |  |                   |
| i) VGT Urban Development Authority   | 1,75.00   | 96.00  | ...               |
| ii) Commissioner of Handloom and Textiles  | 92,08.50  | 66,26.75   | 87,88.16          |
| iii) A.P. Social Welfare Residential Educational Institutions Society                        | 1,53,76.00  | ... (#)  | ...               |
| <b>T O T A L</b>   | <b>2,47,59.50</b>                                 | <b>67,22.75</b>                                  | <b>87,88.16</b>   |

(\*) Figure in brackets indicate the number of institutions.

(#) Information is awaited from the institution.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA  
PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

In consideration of the guarantees given by the Government of Andhra Pradesh, the institutions in some cases are required to pay guarantee commission.

(a) The commission booked under MH 0075-00-108-SH(01) as guarantee commission is Rs4,47,08,000/-. The details of the commission received are as given below:

|  |            |                    |
|--|------------|--------------------|
| 1). Hyderabad Metropolitan Water Supply and Sewerage Board | Rs.        | 2,00,00,000        |
| 2). Chittoor Co-operative Sugars Limited                   | Rs.        | 15,00,000          |
| 3). Kuppam Rural Electric Co-operative Society Limited     | Rs.        | 29,70,000          |
| 4). Co-operative Sugar Factories                           | Rs.        | 1,57,38,000        |
| 5). Nizamabad Co-operative Sugar Factory Limited           | Rs.        | 10,00,000          |
| <b>T O T A L</b>   | <b>Rs.</b> | <b>4,12,08,000</b> |

(b) Institution-wise details for the balance amount of Rs35,00,000/- are not available.

(c) The information pertaining to the amount of guarantee commission due for recovery as on 31st March 2008 is awaited from few Institutions.

**Note:** Some Institutions the details of which were available in the Statements of earlier years do not find a place in this Statement. No information for the omitted institutions was received or could be obtained from the Annexure to Budget for 2008-2009. Therefore, they have been omitted in this year's Statement.

The maximum amount guaranteed has not been taken into account, wherever the amount of guarantee outstanding as on date is shown as **NIL**.

**STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES**

|   | <b>On 1st April,<br/>2007</b> | <b>On 31st March,<br/>2008</b> |
|---|-------------------------------|--------------------------------|
|   | <i>(In Lakhs of Rupees)</i>   |                                |
| (a) General Cash Balances:  |                               |                                |
| 1. Cash in Treasuries   |                               |                                |
| 2. Deposits with Reserve Bank   | (-)28760.58                   | (-)21262.72(*)                 |
| 3. Deposits with other banks  | 1,34.39                       | 1,34.39                        |
| 4. Remittances in Transit   | 5,42.40                       | 5,38.53                        |
| <b>Total</b>  | <b>(-)2,80,83.79</b>          | <b>(-)2,05,89.80(A)</b>        |
| 5. Investments held in Cash Balance Investment Account (Major Head 8673)  | 34,09,19.15                   | 63,68,16.24                    |
| <b>Total (a)</b>  | <b>31,28,35.36</b>            | <b>61,62,26.44</b>             |
| (b) Other Cash Balances and Investments-  |                               |                                |
| 1. 8671 Departmental Balances-Civil-Cash with Departmental Officers,viz., Public Works Officers,Forest Officers,General Managers of Commercial Concerns and Pension Payment Officer (Motigally) | 91.64                         | 93.47                          |
| 2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure   | 1,35.86                       | 1,36.09                        |
| 3. Investments out of Earmarked Funds   | 17,75,72.33                   | 23,47,43.09                    |
| <b>Total (b)</b>  | <b>17,77,99.83</b>            | <b>23,49,72.65</b>             |
| <b>Total (a) + (b)</b>  | <b>49,06,35.19</b>            | <b>85,11,99.09</b>             |

(\*) There was a net difference of **Rs 152.59 lakh** (Credit) between the figures reflected in the accounts (**Rs 21262.72 lakh** (Credit)) and that intimated by the Reserve Bank of India (**Rs 21110.13 lakh** (Debit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2008 accounts, the net difference of 2007-2008 to be reconciled is **Rs 3718.09 lakh** (Credit).

|  | <b>Debit</b>                | <b>Credit</b> | <b>Net</b> |
|--|-----------------------------|---------------|------------|
|  | <i>(In Lakhs of Rupees)</i> |               |            |
| i) Difference as on 31st March,2008                      | 4494.54                     | 4647.13       | 152.59(Cr) |
| ii) Cleared in the accounts upto June, 2008              | 2610.47                     | 2865.03       | 254.54(Cr) |
| iii) Difference after the closing of June, 2008 accounts | 1884.07                     | 1782.10       | 101.97(Dr) |

(A)(i) A debit of Rs121,80.49 lakh pertains to 8.5% Tax Free Special Bonds (Power Bonds) was adjusted erroneously in advance to AP Government in 2007-08 instead of 2008-09 by RBI, Nagpur on 31.03.2008

(ii) Negative closing balance is mainly due to investments by the Government in short term treasury bills (net debit balance of Rs636816.24 lakh) after fulfilling all commitments of the Government as on 31.03.2008 without resorting to ways and means advance and overdraft.

## EXPLANATORY NOTES

Under an agreement with Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum of Rs3.32 crore on all the days. The Bank informs the Government, by E-mail/Fax, its daily balance with it at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by rediscounting treasury bills or by resorting to Ways and Means Advances from the Bank.

If the cash balance falls below the stipulated minimum, State Government has to avail Special Ways and Means Advances and Normal Ways and Means Advances which attract payment of interest to the Bank. If the Cash Balance is fully rundown and expenditure exceeds the available cash balance, Overdrafts are given by the Bank which automatically cover the minus balances.

**During the year 2007-2008, the State Government was able to maintain the minimum balance on each day of the year i.e., all the 365 days. As such, there was no necessity for the State Government to resort to Ways & Means Advance and Overdraft from Reserve Bank of India, Nagpur.**

1. The extent of transactions under Government of India Treasury Bills is stated in paragraph 6 below.
2. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
3. The balance against "Deposits with Reserve Bank" shown in Government Account represents the balance after taking into account adjustments pertaining to 2007-2008 advised to the Bank in the subsequent financial year upto 16th April.
4. The balance of Rs 1,34.39 lakh shown against "Deposits with Other Banks" represents the deposits with Westminster Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.
5. The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remained unadjusted as on 31st March, 2008.
6. The following is an analysis of investments held in Cash Balance Investment Account:-

|  | <b>Opening<br/>Balance on<br/>1st April,<br/>2007</b> | <b>Purchases<br/>during<br/>2007-2008</b> | <b>Sales<br/>during<br/>2007-2008</b> | <b>Closing<br/>balance<br/>on 31st<br/>March,<br/>2008</b> | <b>Interest<br/>realised<br/>during<br/>the year</b> |
|--|---|---|---------------------------------------|--|--|
| Short-term investments-<br>Government of India<br>Treasury Bills | 340919.15   | 7280049.69                                | 7575946.78                            | 636816.24  | 1326680  |
| <b>Total</b>   | <b>340919.15</b>                                      | <b>7280049.69</b>                         | <b>7575946.78</b>                     | <b>636816.24</b>   | <b>1326680</b>                                       |

*(In Lakhs of Rupees)*

7. The details of investments out of earmarked funds are given in the Statement No.19. Securities of the face value of Rs 76.98 lakh were transferred to (i) a Government Company, the Hyderabad Chemicals and Fertilizers Limited,Hyderabad (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation, Hyderabad (Rs 7.44 lakh)) and (ii) a Joint Stock Company - The Azamjahi Mills,Hyderabad (Rs 69.54 lakh) in 1969 (since taken over by the National Textile Corporation Limited) under the Sick Textile Undertakings (Nationalisation Act,1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India,with whom the Azamjahi Mills had pledged them. Further developments are awaited.

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**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31.03.2008

| Debit Balance                   | Sector of<br>the General<br>Account | Name of the Account                    | Credit Balance                  |
|---------------------------------|-------------------------------------|--|---------------------------------|
| (1)                             | (2)                                 | (3)                                    | (4)                             |
| <i>(In Thousands of Rupees)</i> |                                     |  | <i>(In Thousands of Rupees)</i> |
|                                 | <b>CONSOLIDATED FUND-</b>           |  |                                 |
| 7,98,73,28,92                   | A to D,G,H &<br>Part of L           | Government Account                     | ...                             |
| ...                             | E                                   | Public Debt                            | 5,13,94,89,30                   |
| 1,33,77,92,52                   | F                                   | Loans and Advances                     | ...                             |
|                                 |                                     | <b>Contingency Fund-</b>               |                                 |
| ...                             |                                     | Contingency Fund                       | 49,06,82                        |
|                                 |                                     | <b>PUBLIC ACCOUNT-</b>                 |                                 |
|                                 | I                                   | Small Savings,Provident<br>Funds,etc.  | 3,10,84,07,22                   |
| ...                             | J                                   | Reserve Funds -                        |                                 |
| ...                             |                                     | a) Reserve Funds bearing interest      | 39,15,49                        |
| ...                             |                                     | b) Reserve Funds not bearing interest- |                                 |
| ...                             |                                     | i) Gross                               | 30,81,52,69                     |
| 23,47,43,09                     |                                     | ii) Investments                        |                                 |
|                                 | K                                   | Deposits and Advances -                |                                 |
| ...                             |                                     | a)Deposits bearing interest            | 40,31,96,99                     |
| ...                             |                                     | b)Deposits not bearing interest        | 1,00,84,31,02                   |
| 11,72,67                        |                                     | c)Advances                             | ...                             |
|                                 | L                                   | Suspense and Miscellaneous -           |                                 |
| 63,68,16,24                     |                                     | Investments                            | ...                             |
| ...                             |                                     | Other items(Net)                       | 2,00,17,51                      |
| ...                             | M                                   | Remittances                            | 18,07,46,60                     |
| (-)2,05,89,80 @                 | N                                   | Cash Balance (Closing)                 | ...                             |
| <b>10,17,72,63,64</b>           | <b>Total</b>                        |  | <b>10,17,72,63,64</b>           |

**EXPLANATORY NOTES**

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh, as these do not take into account all the physical assets of the State, such as Lands,Buildings,Communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the Cash basis of accounting followed by the Government.

@ Please see foot note (A) at page no. 55 of Statement No.7

2. A Summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16.

In a number of cases, there are unreconciled differences between the closing balances shown in Statements No.16 and 18 and those shown in separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the Department/Treasury Officers. Some of the differences are shown below:

| Head of Account                 | Earliest year to which<br>the difference relates | Amount of<br>difference |             |
|---------------------------------|--|-------------------------|-------------|
| (1)                             | (2)  | (3)                     |             |
| <i>(In Thousands of Rupees)</i> |  |                         |             |
| 6210                            | Loans for Medical & Public Health.               | 2006-07                 | 38,38,40    |
| 6215                            | Loans for Water Supply and Sanitation            | 1992-93                 | 12,64,29    |
| 6216                            | Loans for Housing                                | 1992-93                 | (-)3,18,13  |
| 6217                            | Loans for Urban Development.                     | 1996-97                 | (-)9,23,63  |
| 6235                            | Loans for Social Security and Welfare            | 1991-92                 | 7,86        |
| 6401                            | Loans for Crop Husbandry                         | 1991-92                 | (-)5,86,60  |
| 6402                            | Loans for Soil and Water Conservation            | 1992-93                 | (-)10,00    |
| 6403                            | Loans for Animal Husbandry                       | 1992-93                 | (-)16       |
| 6405                            | Loans for Fisheries                              | 1992-93                 | (-)95,18    |
| 6425                            | Loans for Co-operation                           | 1992-93                 | (-)1,35,43  |
| 6435                            | Loans for Agricultural Programmes                | 1992-93                 | (-)9,11,87  |
| 6801                            | Loans for Power Projects                         | 2005-06                 | (-)15,26,42 |
| 6875                            | Loans for Other Industries                       | 2006-07                 | (-)35,22,26 |
| 7475                            | Loans for Other General Economic Services        | 2003-04                 | 61,34       |

The balances are communicated to Departmental Officers every year for verification and acceptance thereof. In a large number of cases, such acceptances have not been received. Some instances, where verification and acceptance of balance for large amounts have been delayed are given in Appendix-II to this compilation. In many cases the delay extends over several years.

**3. Government Account:** Under the system of book keeping followed in the Government Account the amounts booked under Revenue and Capital heads and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head, **Government Account**. The balance under this head represents the cumulative result of all such transactions, so that after adding thereto the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing balance at the end of the year may be worked out and proved. The Government Account 2007-08 given below shows how the net amount at the end of the year has been arrived at.

| Debit                           | Details  | Credit                          |
|---------------------------------|--|---------------------------------|
| <i>(In Thousands of Rupees)</i> |  | <i>(In Thousands of Rupees)</i> |
| 7,38,16,04,28 (X)               | A. Balance at the Debit of Government Account on 1st April,2007  |                                 |
|                                 | B. Receipt Heads(Revenue Account)                                | 5,41,42,55,06(Y)                |
|                                 | C Receipt Heads (Capital Account)                                | 65,57,71,27 (*)                 |
| 5,39,83,56,41                   | D. Expenditure Heads(Revenue Account)                            |                                 |
| 1,27,73,93,36                   | E. Expenditure Heads(Capital Account)                            |                                 |
| 52,97                           | F. Miscellaneous   | 51,77                           |
|                                 | G. Balance at the Debit of Government Account on 31st March,2008 | 7,98,73,28,92                   |
| <b>14,05,74,07,02</b>           | <b>Total</b>   | <b>14,05,74,07,02</b>           |

Adjustments consequent on the reorganisation of States:

Consequent on the formation of Andhra State under the Andhra State Act,1953 and of the Andhra Pradesh State under the States Reorganisation Act,1956 read with the Andhra Pradesh and Madras (Alteration of Boundaries) Act,1959, the balance under Debt, Deposit and Remittances heads were corrected Proforma. The proforma corrections are provisional pending final determination.

Consequent on the formation of Andhra Pradesh State Electricity Board in April, 1959 and the Andhra Pradesh State Road Transport Corporation in 1958 such portion of balance under Debt, Deposit and Remittance heads as relate to the purpose of the Board/Corporation are to be dropped from Government Accounts. Final allocation of the balances has not been made except for a few items. Pending such allocation the balances relating to the Board/Corporation remain included against the relevant heads in Statement No.16. On reorganisation, the Andhra Pradesh State Electricity Board has been split into two Government Companies viz., Transmission Corporation of Andhra Pradesh Limited and Andhra Pradesh Generation Corporation Limited. Details of transfer of Assets and Liabilities are awaited.

(X) The opening balance at the debit of the Government Account on 1st April 2007, is more than the balance on 31st March 2007 as shown in the Finance Accounts 2006-07 by Rs.40,32 thousand. The difference is due to proforma correction carried out between MH 8443 and MH 4701 in the accounts of 2007-2008. Also refer Foot Note (\*) at Page No 169 under MH 4701 in Statement no.13 & Statement No.16 at Page No 230 Foot Note (h) under MH 8443 .

(Y) Refer footnote (\$) at Page No 74 of Statement No.11.

(\*) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts. Also refer Para 6 of "Introductory" at Page 4.

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**PART - II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A - REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9 - STATEMENT OF REVENUE AND  
EXPRESSED AS A PERCENTAGE OF TOTAL**

| Heads   | Amount in<br>lakhs of<br>Rupees | Percentage<br>of total<br>Revenue | Percentage<br>of total<br>Expenditure |
|---|---------------------------------|-----------------------------------|---------------------------------------|
| 1   | 2                               | 3                                 | 4                                     |
| <b>REVENUE-</b>   |                                 |                                   |                                       |
| <b>A. TAX REVENUE -</b>                                     |                                 |                                   |                                       |
| (a) Taxes on Income and Expenditure-                        |                                 |                                   |                                       |
| Corporation Tax   | 35,49,36.00                     | 6.56                              | 6.58                                  |
| Taxes on Income Other than Corporation Tax                  | 23,82,28.00                     | 4.40                              | 4.41                                  |
| Other Taxes on Income and Expenditure                       | 3,55,54.15                      | 0.65                              | 0.66                                  |
| <b>Total (a)</b>  | <b>62,87,18.15</b>              | <b>11.61</b>                      | <b>11.65</b>                          |
| (b) Taxes on Property and Capital Transactions -            |                                 |                                   |                                       |
| Land Revenue  | 1,44,38.90                      | 0.27                              | 0.27                                  |
| Stamps and Registration Fees                                | 30,86,05.85                     | 5.70                              | 5.71                                  |
| Taxes on Wealth   | 3,94.00                         | 0.01                              | 0.01                                  |
| Taxes on Immovable property other than<br>Agricultural Land | 90,25.57                        | 0.16                              | 0.17                                  |
| <b>Total (b)</b>  | <b>33,24,64.32</b>              | <b>6.14</b>                       | <b>6.16</b>                           |
| (c) Taxes on Commodities and Services -                     |                                 |                                   |                                       |
| Customs   | 21,13,91.00                     | 3.90                              | 3.91                                  |
| Union Excise Duties   | 20,18,00.00                     | 3.73                              | 3.74                                  |
| State Excise  | 40,40,68.74                     | 7.46                              | 7.52                                  |
| Taxes on Sales, Trade etc.,                                 | 1,90,26,48.96                   | 35.14                             | 35.21                                 |
| Taxes on Vehicles   | 16,03,79.87                     | 2.96                              | 2.97                                  |
| Taxes on Goods and Passengers                               | 80,28.97                        | 0.15                              | 0.15                                  |
| Taxes and Duties on Electricity                             | 1,95,36.23                      | 0.36                              | 0.36                                  |
| Service Tax   | 11,16,76.00                     | 2.06                              | 2.07                                  |
| Other Taxes and Duties on Commodities<br>and Services       | 1,70,57.00                      | 0.33                              | 0.32                                  |
| <b>Total (c)</b>  | <b>3,03,65,86.77</b>            | <b>56.09</b>                      | <b>56.25</b>                          |
| <b>TOTAL - A. TAX REVENUE</b>                               | <b>3,99,77,69.24</b>            | <b>73.84</b>                      | <b>74.06</b>                          |
| <b>B. NON-TAX REVENUE -</b>                                 |                                 |                                   |                                       |
| (b) Interest Receipts, Dividends and Profits                | 35,37,29.40                     | 6.53                              | 6.55                                  |

**EXPENDITURE FOR THE YEAR 2007-2008**  
**REVENUE/TOTAL EXPENDITURE**

| Heads  | Amount in<br>lakhs of<br>Rupees | Percentage<br>of total<br>Revenue | Percentage<br>of total<br>Expenditure |
|--|---------------------------------|-----------------------------------|---------------------------------------|
| 1  | 2                               | 3                                 | 4                                     |
| <b>EXPENDITURE-</b>  |                                 |                                   |                                       |
| <b>A. GENERAL SERVICES -</b>                                       |                                 |                                   |                                       |
| (a) Organs of State  | <b>3,66,56.79</b>               | <b>0.68</b>                       | <b>0.68</b>                           |
| (b) Fiscal Services -  |                                 |                                   |                                       |
| (ii) Collection of Taxes on Property and Capital<br>Transactions - |                                 |                                   |                                       |
| Land Revenue   | 59,72.91                        | 0.11                              | 0.11                                  |
| Stamps and Registration  | 92,25.67                        | 0.17                              | 0.17                                  |
| <b>Total (ii)</b>  | <b>1,51,98.58</b>               | <b>0.28</b>                       | <b>0.28</b>                           |
| (iii) Collection of Taxes on Commodities and Services -            |                                 |                                   |                                       |
| State Excise   | 1,65,04.59                      | 0.30                              | 0.30                                  |
| Taxes on Sales, Trade etc.,  | 1,75,88.61                      | 0.32                              | 0.33                                  |
| Taxes on Vehicles  | 62,45.52                        | 0.12                              | 0.11                                  |
| Other Taxes and Duties on Commodities<br>and Services              | 3,50.01                         | 0.01                              | 0.01                                  |
| <b>Total (iii)</b>   | <b>4,06,88.73</b>               | <b>0.75</b>                       | <b>0.75</b>                           |
| (iv) Other Fiscal Services   | <b>63,08.92</b>                 | <b>0.12</b>                       | <b>0.12</b>                           |
| <b>Total (b)</b>   | <b>6,21,96.23</b>               | <b>1.15</b>                       | <b>1.15</b>                           |
| (c) Interest Payments and Servicing of Debt                        | 79,65,83.05                     | 14.71                             | 14.71                                 |
| (d) Administrative Services  | 41,23,23.08                     | 7.62                              | 7.62                                  |
| (e) Pensions and Miscellaneous General Services                    | 50,92,64.22                     | 9.40                              | 9.40                                  |
| <b>TOTAL - A. GENERAL SERVICES</b>                                 | <b>1,81,70,23.37</b>            | <b>33.56</b>                      | <b>33.66</b>                          |
| <b>B. SOCIAL SERVICES -</b>  |                                 |                                   |                                       |
| (a) Education, Sports, Art and Culture                             | 66,04,82.92                     | 12.20                             | 12.23                                 |
| (b) Health and Family Welfare                                      | 24,39,05.53                     | 4.51                              | 4.52                                  |
| (c) Water Supply, Sanitation, Housing and<br>Urban Development     | 37,90,06.64                     | 7.00                              | 7.02                                  |
| (d) Information and Broadcasting                                   | 1,24,81.14                      | 0.23                              | 0.23                                  |
| (e) Welfare of S.Cs, S.Ts and other Backward Classes               | 25,25,68.45                     | 4.67                              | 4.68                                  |
| (f) Labour and Labour Welfare                                      | 1,59,35.09                      | 0.29                              | 0.30                                  |
| (g) Social Welfare and Nutrition                                   | 29,96,17.39                     | 5.53                              | 5.55                                  |
| (h) Other Social Services  | 20,40.88                        | 0.04                              | 0.04                                  |
| <b>TOTAL - B. SOCIAL SERVICES</b>                                  | <b>1,86,60,38.04</b>            | <b>34.47</b>                      | <b>34.57</b>                          |

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND  
EXPRESSED AS A PERCENTAGE OF TOTAL**

| <b>Heads</b>                                | <b>Amount in<br/>lakhs of<br/>Rupees</b> | <b>Percentage<br/>of total<br/>Revenue</b> | <b>Percentage<br/>of total<br/>Expenditure</b> |
|---|--|--|--|
| <b>1</b>                                    | <b>2</b>                                 | <b>3</b>                                   | <b>4</b>                                       |
| <b>REVENUE-</b>                             |  |  |  |
| <b>(c) Other Non-Tax Revenue</b>            |  |  |  |
| <b>(i) General Services -</b>               |  |  |  |
| Administrative Services                     | 1,91,89.96                               | 0.36                                       | 0.36   |
| Pensions and Miscellaneous General Services | 7,95,87.64                               | 1.47                                       | 1.47   |
| <b>Total (i)</b>                            | <b>9,87,77.60</b>                        | <b>1.83</b>                                | <b>1.83</b>                                    |
| <b>(ii) Social Services</b>                 | <b>1,94,00.67</b>                        | <b>0.36</b>                                | <b>0.36</b>                                    |
| <b>(iii) Economic Services -</b>            |  |  |  |
| (a) Agriculture and Allied Services         | 1,93,74.58                               | 0.36                                       | 0.36   |
| (b) Rural Development                       | 3,00,23.93                               | 0.55                                       | 0.56   |
| (d) Irrigation and Flood Control            | 44,52.25                                 | 0.08                                       | 0.08   |
| (e) Energy                                  | 25,13.19                                 | 0.05                                       | 0.05   |
| (f) Industry and Minerals                   | 16,05,66.43                              | 2.97                                       | 2.98   |
| (g) Transport                               | 76,55.66                                 | 0.14                                       | 0.14   |
| (h) Science, Technology and Environment     | 0.04                                     | ...  | ...  |
| (j) General Economic Services               | 99,19.58                                 | 0.18                                       | 0.18   |
| <b>Total (iii)</b>                          | <b>23,45,05.66</b>                       | <b>4.33</b>                                | <b>4.35</b>                                    |
| <b>Total (c) Other Non-Tax Revenue</b>      | <b>35,26,83.93</b>                       | <b>6.52</b>                                | <b>6.54</b>                                    |
| <b>TOTAL - B. NON-TAX REVENUE</b>           | <b>70,64,13.33</b>                       | <b>13.05</b>                               | <b>13.09</b>                                   |
| <b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>   | <b>71,00,72.49</b>                       | <b>13.11</b>                               | <b>13.15</b>                                   |
| <b>GRAND TOTAL - REVENUE</b>                | <b>5,41,42,55.06</b>                     | <b>100.00</b>                              | <b>100.30</b>                                  |

**EXPENDITURE FOR THE YEAR 2007-2008  
REVENUE/TOTAL EXPENDITURE**

| Heads   | Amount in<br>lakhs of<br>Rupees | Percentage<br>of total<br>Revenue | Percentage<br>of total<br>Expenditure |
|---|---------------------------------|-----------------------------------|---------------------------------------|
| 1   | 2                               | 3                                 | 4                                     |
| <b>EXPENDITURE-</b>                                     |                                 |                                   |                                       |
| <b>C. ECONOMIC SERVICES -</b>                           |                                 |                                   |                                       |
| (a) Agriculture and Allied Activities                   | 20,74,67.93                     | 3.83                              | 3.84                                  |
| (b) Rural Development                                   | 30,00,54.18                     | 5.54                              | 5.56                                  |
| (d) Irrigation and Flood Control                        | 46,58,62.76                     | 8.60                              | 8.63                                  |
| (e) Energy  | 45,98,74.21                     | 8.49                              | 8.52                                  |
| (f) Industry and Minerals                               | 5,23,36.35                      | 0.97                              | 0.97                                  |
| (g) Transport   | 15,27,26.76                     | 2.82                              | 2.83                                  |
| (i) Science, Technology and Environment                 | 9,42.30                         | 0.02                              | 0.02                                  |
| (j) General Economic Services                           | 5,11,46.32                      | 0.95                              | 0.94                                  |
| <b>TOTAL - C . ECONOMIC SERVICES</b>                    | <b>1,69,04,10.81</b>            | <b>31.22</b>                      | <b>31.31</b>                          |
| <b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>               | <b>2,48,84.19</b>               | <b>0.46</b>                       | <b>0.46</b>                           |
| <b>GRAND TOTAL - EXPENDITURE ON<br/>REVENUE ACCOUNT</b> | <b>5,39,83,56.41</b>            | <b>99.71</b>                      | <b>100.00</b>                         |

**S T A T E M E N T    N O . 1 0 - S T A T E M E N T S H O W I N G T H E D I S T R I B U T I O N B E T W E E N  
C H A R G E D A N D V O T E D E X P E N D I T U R E**

|   | <b>Actuals for 2007-2008</b>    |                      | <b>Total</b>         |
|---|---------------------------------|----------------------|----------------------|
|   | <b>Charged</b>                  | <b>Voted</b>         |                      |
|   | <i>(In Thousands of Rupees)</i> |                      |                      |
| Expenditure Heads - Revenue Account                       | 76,74,22,14                     | 4,63,09,34,27        | 5,39,83,56,41        |
| Expenditure Heads - Capital Account                       | 43,09,47                        | 1,27,30,83,89        | 1,27,73,93,36        |
| Disbursements under Public<br>Debt and Loans and Advances | 49,93,49,26                     | 29,20,72,06          | 79,14,21,32 (*)      |
| <b>Total</b>  | <b>1,27,10,80,87</b>            | <b>6,19,60,90,22</b> | <b>7,46,71,71,09</b> |

(\*) The figure has been arrived at as follows -

**E. Public Debt -**

|      |   |             |     |             |
|------|---|-------------|-----|-------------|
| 6003 | Internal Debt of the<br>State Government          | 40,41,06,72 | ... | 40,41,06,72 |
| 6004 | Loans and Advances from<br>the Central Government | 9,52,42,54  | ... | 9,52,42,54  |

**F. Loans and Advances -**

|                                   |     |                    |                    |                    |
|-----------------------------------|-----|--------------------|--------------------|--------------------|
| Loans to Government Servants etc. | ... | 95,68,55           | ...                | 95,68,55           |
| Other Loans                       | ... | 28,25,03,51        | ...                | 28,25,03,51        |
| <b>Total</b>                      |     | <b>49,93,49,26</b> | <b>29,20,72,06</b> | <b>79,14,21,32</b> |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b>  |  | <b>Actuals for 2007-2008</b>     |
|---------------|--|----------------------------------|
|               |  | <i>( In Thousands of Rupees)</i> |
| <b>PART I</b> | <b>CONSOLIDATED FUND-</b>                                  |                                  |
|               | Receipt Heads (Revenue Account)-                           |                                  |
| A             | Tax Revenue- (*)   |                                  |
| (a)           | Taxes on Income and Expenditure-                           |                                  |
| 0020          | Corporation Tax-   |                                  |
| 901           | Share of net proceeds assigned to States                   | 35,49,36,00                      |
|               | Total, 0020  | <u>35,49,36,00</u>               |
| 0021          | Taxes on Income other than Corporation Tax-                |                                  |
| 901           | Share of net proceeds assigned to States                   | 23,82,28,00                      |
|               | Total, 0021  | <u>23,82,28,00</u>               |
| 0028          | Other Taxes on Income and Expenditure-                     |                                  |
| 107           | Taxes on Professions, Trades, Callings<br>and Employment   | 3,55,72,15                       |
| 901           | Share of net proceeds assigned to States                   | (-)18,00(#)                      |
|               | Total, 0028  | <u>3,55,54,15</u>                |
|               | Total, (a) Taxes on Income and Expenditure                 | <u>62,87,18,15</u>               |
| (b)           | Taxes on Property and Capital Transactions-                |                                  |
| 0029          | Land Revenue-  |                                  |
| 101           | Land Revenue/Tax   | 1,03,86,30                       |
| 103           | Rates and Cesses on Land                                   | 7,33                             |
| 104           | Receipts from Management of ex-Zamindari Estates           | 2,49                             |
| 106           | Receipts on account of Survey and<br>Settlement Operations | 1,04,62                          |
| 107           | Sale proceeds of Waste Lands and<br>redemption of Land Tax | 35,67,07                         |
| 800           | Other Receipts   | 3,71,09                          |
|               | Total, 0029  | <u>1,44,38,90</u>                |
| 0030          | Stamps and Registration Fees -                             |                                  |
| 01            | Stamps-Judicial-   |                                  |
| 101           | Court Fees realised in stamps                              | 18,03                            |
| 102           | Sale of Stamps   | 68,05,55                         |
| 800           | Other Receipts   | 2,10                             |
|               | Total, 01  | <u>68,25,68</u>                  |

(\*) Under this sector, the figures shown are net after taking into account the refunds.

(#) Minus figure is due to adjustments made as per Department of Economic Affairs, Ministry of Finance (Government of India) Order (Final Payment sanction no.30 dated 24.03.2008).

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b>  | <b>Actuals for 2007-2008</b>      |
|---|-----------------------------------|
|   | <i>( In Thousands of Rupees )</i> |
| <b>PART I CONSOLIDATED FUND-(Contd.)</b>  |                                   |
| Receipt Heads (Revenue Account)-(Contd.)  |                                   |
| A Tax Revenue-(Contd.)  |                                   |
| (b) Taxes on Property and Capital Transactions-(Concl.)   |                                   |
| 0030 Stamps and Registration Fees-(Concl.)  |                                   |
| 02 Stamps-Non-Judicial -  |                                   |
| 102 Sale of Stamps  | 3,35,10,02                        |
| 103 Duty on Impressing of Documents   | 29,80,50,28                       |
| 800 Other Receipts  | 1,74,84                           |
| 901 Deduct-Payments to Local bodies of net proceeds<br>on duty levied by them on transfer of property | (-)5,88,99,86                     |
| Total, 02   | 27,28,35,28                       |
| 03 Registration Fees -  |                                   |
| 104 Fees for registering documents  | 2,26,66,27                        |
| 800 Other Receipts  | 62,78,62                          |
| Total, 03   | 2,89,44,89                        |
| Total, 0030   | 30,86,05,85                       |
| 0032 Taxes on Wealth-   |                                   |
| 901 Share of net proceeds assigned to States  | 3,94,00                           |
| Total. 0032   | 3,94,00                           |
| 0035 Taxes on Immovable property other than<br>Agricultural Land -                                    |                                   |
| 101 Ordinary Collections  | 90,25,57                          |
| Total, 0035   | 90,25,57                          |
| Total, (b) Taxes on Property and Capital Transactions   | 33,24,64,32                       |
| (c) Taxes on Commodities and Services   |                                   |
| 0037 Customs-   |                                   |
| 901 Share of net proceeds assigned to States  | 21,13,91,00                       |
| Total, 0037   | 21,13,91,00                       |
| 0038 Union Excise Duties  |                                   |
| 02 Duties assigned to States  |                                   |
| 901 Share of net proceeds assigned to States  | 20,18,00,00                       |
| Total, 0038   | 20,18,00,00                       |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b>   | <b>Actuals for 2007-2008</b>      |
|--|-----------------------------------|
|  | <i>( In Thousands of Rupees )</i> |
| <b>PART I CONSOLIDATED FUND-(Contd.)</b>                             |                                   |
| Receipt Heads (Revenue Account)-(Contd.)                             |                                   |
| A Tax Revenue-(Contd.)   |                                   |
| (c) Taxes on Commodities and Services - (Contd.)                     |                                   |
| 0039 State Excise -  |                                   |
| 101 Country Spirits  | 14,99                             |
| 102 Country fermented Liquors  | 34,20,68                          |
| 103 Malt Liquor  | 1,86,88,53                        |
| 105 Foreign Liquors and Spirits                                      | 37,40,11,64                       |
| 106 Commercial and denatured spirits and medicated wines             | 7,78,15                           |
| 107 Medicinal and toilet preparations containing alcohol, opium etc. | 16,86,93                          |
| 108 Opium, Hemp and other drugs                                      | 7                                 |
| 150 Fines and confiscations  | 1,34,73                           |
| 800 Other Receipts   | 53,33,02                          |
|  | Total, 0039                       |
|  | 40,40,68,74                       |
| <br>   |                                   |
| 0040 Taxes on Sales, Trade etc. -                                    |                                   |
| 101 Receipts under Central Sales Tax Act                             | 14,33,07,59                       |
| 102 Receipts under State Sales Tax Act                               | 1,75,37,88,50                     |
| 103 Tax on sale of motor spirits and lubricants                      | 23,31                             |
| 105 Tax on sale of Crude Oil   | 1,23,68                           |
| 106 Tax on purchase of Sugarcane                                     | 5,36                              |
| 107 Receipts of Turnover Tax   | 41,14,89                          |
| 800 Other Receipts   | 12,85,63                          |
|  | Total, 0040                       |
|  | 1,90,26,48,96                     |
| <br>   |                                   |
| 0041 Taxes on Vehicles -   |                                   |
| 101 Receipts under the Indian Motor Vehicles Act                     | 2,27,31,47                        |
| 102 Receipts under the State Motor Vehicles Taxation Acts            | 13,25,80,42                       |
| 800 Other Receipts   | 50,67,98                          |
|  | Total, 0041                       |
|  | 16,03,79,87                       |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |
|--------------|--|-----------------------------------|
|              |  | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)   |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)                                   |                                   |
| A            | Tax Revenue-(Concl.)   |                                   |
| (c)          | Taxes on Commodities and Services - (Concl.)                               |                                   |
| 0042         | Taxes on Goods and Passengers -  |                                   |
| 102          | Tolls on Roads   | 3,26,76                           |
| 106          | Tax on entry of goods into Local Areas                                     | 77,02,21                          |
|              | Total, 0042  | 80,28,97                          |
| 0043         | Taxes and Duties on Electricity -  |                                   |
| 101          | Taxes on consumption and sale of Electricity                               | 1,91,40,00                        |
| 102          | Fees under the Indian Electricity Rules                                    | 3,77,20                           |
| 103          | Fees for the electrical inspection of cinemas                              | 19,03                             |
|              | Total, 0043  | 1,95,36,23                        |
| 0044         | Service Tax -  |                                   |
| 901          | Share of net proceeds assigned to States                                   | 11,16,76,00                       |
|              | Total, 0044  | 11,16,76,00                       |
| 0045         | Other Taxes and Duties on Commodities and Services -                       |                                   |
| 101          | Entertainment Tax  | 61,95,07                          |
| 102          | Betting Tax  | 34,29,55                          |
| 105          | Luxury Tax   | 48,18,70                          |
| 107          | Inland Air travel tax  | 13,86                             |
| 114          | Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act | 24,98,46                          |
| 800          | Other Receipts   | 1,44,36                           |
| 901          | Share of net proceeds assigned to States                                   | (-)43,00(#)                       |
|              | Total, 0045  | 1,70,57,00                        |
|              | Total, (c) Taxes on Commodities and Services                               | 3,03,65,86,77                     |
|              | Total, A. Tax Revenue  | 3,99,77,69,24                     |

(#) Minus figure is due to adjustments made as per Department of Economic Affairs, Ministry of Finance (Government of India) Order vide Final Payment sanction no.30 dated 24.03.2008.

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |
|--------------|---|-----------------------------------|
|              |   | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                                |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)                  |                                   |
| B.           | Non-Tax Revenue -   |                                   |
| (b)          | Interest Receipts, Dividends and Profits-                 |                                   |
| 0049         | Interest Receipts-  |                                   |
| 04           | Interest Receipts of State/Union<br>Territory Governments |                                   |
| 103          | Interest from Departmental Commercial<br>Undertakings     | 29,20,82,40 (*)                   |
| 110          | Interest realised on investment of<br>Cash balances       | 1,32,66,80                        |
| 190          | Interest from Public Sector and other<br>Undertakings     | 9,94,55                           |
| 191          | Interest from Local Bodies                                | 62,34                             |
| 195          | Interest from Co-operative Societies                      | 10,39,62                          |
| 800          | Other Receipts  | 4,50,88,24                        |
|              | Total, 04   | 35,25,33,95(*)                    |
|              | Total, 0049   | 35,25,33,95(*)                    |
| 0050         | Dividends and Profits -                                   |                                   |
| 101          | Dividends from Public Undertakings                        | 11,86,63                          |
| 200          | Dividends from other investments                          | 8,82                              |
|              | Total, 0050   | 11,95,45                          |
|              | Total, (b) Interest Receipts,<br>Dividends and Profits    | 35,37,29,40                       |
| (c)          | Other Non-Tax Revenue -                                   |                                   |
| (i)          | General Services -  |                                   |
| 0051         | Public Service Commission -                               |                                   |
| 105          | State Public Service Commission Examination Fees          | 1,46,46                           |
|              | Total, 0051   | 1,46,46                           |

(\*) Includes interest of Rs20,75.59 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |                 |
|--------------|--|-----------------------------------|-----------------|
|              |  | <i>( In Thousands of Rupees )</i> |                 |
| PART I       | CONSOLIDATED FUND-(Contd.)                 |                                   |                 |
|              | Receipt Heads (Revenue Account)-(Contd.)   |                                   |                 |
| B.           | Non-Tax Revenue - (Contd.)                 |                                   |                 |
| (c)          | Other Non-Tax Revenue - (Contd.)           |                                   |                 |
| (i)          | General Services - (Contd.)                |                                   |                 |
| 0055         | Police -                                   |                                   |                 |
| 101          | Police supplied to other Governments       |                                   | 10,46,89        |
| 102          | Police supplied to other parties           |                                   | 42,39,82        |
| 103          | Fees, Fines and Forfeitures                |                                   | 4,30,37         |
| 104          | Receipts under Arms Act                    |                                   | 40              |
| 105          | Receipts of State-Headquarters Police      |                                   | 16,88,47        |
| 800          | Other Receipts                             |                                   | 25,77,51        |
|              |  | Total, 0055                       | <u>99,83,46</u> |
| 0056         | Jails -                                    |                                   |                 |
| 800          | Other Receipts                             |                                   | 2,89,09         |
|              |  | Total, 0056                       | <u>2,89,09</u>  |
| 0058         | Stationery and Printing -                  |                                   |                 |
| 101          | Stationery receipts                        |                                   | 1,24            |
| 102          | Sale of Gazettes etc.                      |                                   | 18,53           |
| 200          | Other Press receipts                       |                                   | 24,60           |
| 800          | Other Receipts                             |                                   | 6,22            |
|              |  | Total, 0058                       | <u>50,59</u>    |
| 0059         | Public Works -                             |                                   |                 |
| 80           | General -                                  |                                   |                 |
| 011          | Rents                                      |                                   | 1,97,39         |
| 102          | Hire charges of Machinery<br>and Equipment |                                   | 13,78           |
| 103          | Recovery of percentage charges             |                                   | 13,77           |
| 800          | Other Receipts                             |                                   | 5,31,14         |
|              |  | Total, 80                         | <u>7,56,08</u>  |
|              |  | Total, 0059                       | <u>7,56,08</u>  |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |          |
|--------------|---|-----------------------------------|----------|
|              |   | <i>( In Thousands of Rupees )</i> |          |
| PART I       | CONSOLIDATED FUND-(Contd.)  |                                   |          |
|              | Receipt Heads (Revenue Account)-(Contd.)  |                                   |          |
| B.           | Non-Tax Revenue - (Contd.)  |                                   |          |
| (c)          | Other Non-Tax Revenue - (Contd.)  |                                   |          |
| (i)          | General Services - (Contd.)   |                                   |          |
| 0070         | Other Administrative Services -   |                                   |          |
| 01           | Administration of Justice -   |                                   |          |
| 102          | Fines and Forfeitures   | 15,13,97                          |          |
| 501          | Services and Service Fees   | 50,26                             |          |
| 800          | Other Receipts  | 2,31,44                           |          |
| 900          | Deduct-Refunds  | (-)1,47,81                        |          |
|              |   |                                   |          |
|              |   | Total, 01                         | 16,47,86 |
|              |   |                                   |          |
| 02           | Elections -   |                                   |          |
| 101          | Sale proceeds of election forms and documents   | 2,22                              |          |
| 104          | Fees, Fines and Forfeitures   | 7,85                              |          |
| 800          | Other Receipts  | 13,39                             |          |
|              |   |                                   |          |
|              |   | Total, 02                         | 23,46    |
|              |   |                                   |          |
| 60           | Other Services -  |                                   |          |
| 101          | Receipts from the Central Government for administration of Central Acts and Regulations | 1,32,62                           |          |
| 103          | Receipts under Explosives Act   | 33                                |          |
| 109          | Fire Protection and Control   | 19,21,97                          |          |
| 110          | Fees for Government Audit   | 8,04,40                           |          |
| 114          | Receipts from Motor Garages etc.  | ...(*)                            |          |
| 115          | Receipts from Guest Houses, Government Hostels etc.                                     | 99,03                             |          |
| 116          | Passport Fees   | 24,56,53                          |          |
| 117          | Visa Fees   | 1,93,89                           |          |
| 118          | Receipts under Right to Information Act, 2005   | 10,50                             |          |
| 800          | Other Receipts  | 6,73,69                           |          |
|              |   |                                   |          |
|              |   | Total, 60                         | 62,92,96 |
|              |   |                                   |          |
|              |   | Total, 0070                       | 79,64,28 |

(\*) Rs578/- only

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |            |
|--------------|---|-----------------------------------|------------|
|              |   | <i>( In Thousands of Rupees )</i> |            |
| PART I       | CONSOLIDATED FUND-(Contd.)  |                                   |            |
|              | Receipt Heads (Revenue Account)-(Contd.)  |                                   |            |
| B.           | Non-Tax Revenue - (Contd.)  |                                   |            |
| (c)          | Other Non-Tax Revenue - (Contd.)  |                                   |            |
| (i)          | General Services - (Concl.)   |                                   |            |
| 0071         | Contributions and Recoveries towards<br>Pension and Other Retirement Benefits - |                                   |            |
| 01           | Civil -   |                                   |            |
| 101          | Subscriptions and Contributions   | 17,18,91                          |            |
| 800          | Other Receipts  | 5,04                              |            |
|              |   |                                   |            |
|              |   | Total, 01                         | 17,23,95   |
|              |   |                                   |            |
|              |   | Total, 0071                       | 17,23,95   |
|              |   |                                   |            |
| 0075         | Miscellaneous General Services -  |                                   |            |
| 101          | Unclaimed Deposits  | 5,99,35                           |            |
| 105          | Sale of Land and property   | 22,84,39                          |            |
| 108          | Guarantee fees  | 4,47,08                           |            |
| 800          | Other Receipts  | 7,45,88,32 (\$)                   |            |
| 900          | Deduct-Refunds  | (-)55,45                          |            |
|              |   |                                   |            |
|              |   | Total, 0075                       | 7,78,63,69 |
|              |   |                                   |            |
|              |   | Total, (i) General Services       | 9,87,77,60 |
|              |   |                                   |            |
| (ii)         | Social Services -   |                                   |            |
| 0202         | Education, Sports, Art and Culture -  |                                   |            |
| 01           | General Education -   |                                   |            |
| 101          | Elementary Education  | 8,21,09                           |            |
| 102          | Secondary Education   | 30,70,48                          |            |
| 103          | University and Higher Education   | 6,15,14                           |            |
| 104          | Adult Education   | 5                                 |            |
| 105          | Languages Development   | 2,77                              |            |
| 600          | General   | 4,07,79                           |            |
|              |   |                                   |            |
|              |   | Total, 01                         | 49,17,32   |

(\$ ) Includes Debt Relief of Rs7,03.08 crores given by Ministry of Finance, Department of Expenditure on repayment of Consolidated loan (Refer Foot Note (d) at Page No. 236 of Statement No.17).

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |                 |
|--------------|---|-----------------------------------|-----------------|
|              |   | <i>( In Thousands of Rupees )</i> |                 |
| PART I       | CONSOLIDATED FUND-(Contd.)                        |                                   |                 |
|              | Receipt Heads (Revenue Account)-(Contd.)          |                                   |                 |
| B.           | Non-Tax Revenue - (Contd.)                        |                                   |                 |
| (c)          | Other Non-Tax Revenue - (Contd.)                  |                                   |                 |
| (ii)         | Social Services -(Contd.)                         |                                   |                 |
| 0202         | Education, Sports, Art and Culture -(Concl'd.)    |                                   |                 |
| 02           | Technical Education -                             |                                   |                 |
| 101          | Tuitions and other fees                           |                                   | 1,49,64         |
| 800          | Other Receipts                                    |                                   | 8,95,80         |
|              |   | Total, 02                         | <u>10,45,44</u> |
| 03           | Sports and Youth Services -                       |                                   |                 |
| 101          | Physical Education-Sports<br>and Youth Welfare    |                                   | 1,30,01         |
|              |   | Total, 03                         | <u>1,30,31</u>  |
| 04           | Art and Culture -                                 |                                   |                 |
| 101          | Archives and Museums                              |                                   | 1,31            |
| 102          | Public Libraries                                  |                                   | 5,29            |
| 103          | Receipts from Cinematograph Films Rules           |                                   | 2,34            |
| 800          | Other Receipts                                    |                                   | 33,59           |
|              |   | Total, 04                         | <u>42,53</u>    |
|              |   | Total, 0202                       | <u>61,35,30</u> |
| 0210         | Medical and Public Health -                       |                                   |                 |
| 01           | Urban Health Services -                           |                                   |                 |
| 101          | Receipts from Employees State<br>Insurance Scheme |                                   | 49,20,42        |
| 501          | Services and Service Fees                         |                                   | 4               |
| 800          | Other Receipts                                    |                                   | 3,83,86         |
|              |   | Total, 01                         | <u>53,04,32</u> |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b>                                     | <b>Actuals for 2007-2008</b>      |
|--|-----------------------------------|
|  | <i>( In Thousands of Rupees )</i> |
| PART I CONSOLIDATED FUND-(Contd.)                |                                   |
| Receipt Heads (Revenue Account)-(Contd.)         |                                   |
| B. Non-Tax Revenue - (Contd.)                    |                                   |
| (c) Other Non-Tax Revenue - (Contd.)             |                                   |
| (ii) Social Services -(Contd.)                   |                                   |
| 0210 Medical and Public Health - (Concl'd.)      |                                   |
| 03 Medical Education, Training<br>and Research - |                                   |
| 101 Ayurveda                                     | 3,28                              |
| 102 Homoeopathy                                  | 4,25                              |
| 103 Unani  | 3,61                              |
| 105 Allopathy                                    | 6,39,30                           |
| 200 Other Systems                                | 2,37                              |
| Total, 03  | 6,52,81                           |
| 04 Public Health -                               |                                   |
| 104 Fees and Fines etc.                          | 6,32,51                           |
| 105 Receipts from Public Health<br>Laboratories  | 66,16                             |
| 501 Services and Service Fees                    | 1,49                              |
| 800 Other Receipts                               | 53,63                             |
| Total, 04  | 7,53,79                           |
| 80 General -                                     |                                   |
| 800 Other Receipts                               | 20,26                             |
| Total, 80  | 20,26                             |
| Total, 0210                                      | 67,31,18                          |
| 0211 Family Welfare -                            |                                   |
| 800 Other Receipts                               | 50,32                             |
| Total, 0211                                      | 50,32                             |
| 0215 Water Supply and Sanitation -               |                                   |
| 01 Water Supply -                                |                                   |
| 102 Receipts from Rural Water Supply Schemes     | 4,81,58                           |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |
|--------------|---|-----------------------------------|
|              |   | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                  |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)    |                                   |
| B.           | Non-Tax Revenue - (Contd.)                  |                                   |
| (c)          | Other Non-Tax Revenue - (Contd.)            |                                   |
| (ii)         | Social Services -(Contd.)                   |                                   |
| 0215         | Water Supply and Sanitation -(Concl'd.)     |                                   |
| 01           | Water Supply -(Concl'd.)                    |                                   |
| 800          | Other Receipts                              | 14,55                             |
|              | Total, 01                                   | <u>4,96,13</u>                    |
| 02           | Sewerage and Sanitation                     |                                   |
| 800          | Other Receipts                              | 3,93                              |
|              | Total, 02                                   | <u>3,93</u>                       |
|              | Total, 0215                                 | <u>5,00,06</u>                    |
| 0216         | Housing -                                   |                                   |
| 01           | Government Residential Buildings -          |                                   |
| 106          | General Pool accommodation                  | 1,60,03                           |
|              | Total, 01                                   | <u>1,60,03</u>                    |
| 03           | Rural Housing                               |                                   |
| 800          | Other Receipts                              | 3                                 |
|              | Total, 03                                   | <u>3</u>                          |
|              | Total, 0216                                 | <u>1,60,06</u>                    |
| 0217         | Urban Development -                         |                                   |
| 60           | Other Urban Development Schemes -           |                                   |
| 800          | Other Receipts                              | 23,12,02                          |
|              | Total, 60                                   | <u>23,12,02</u>                   |
|              | Total, 0217                                 | <u>23,12,02</u>                   |
| 0220         | Information and Publicity -                 |                                   |
| 60           | Others -                                    |                                   |
| 105          | Receipts from community Radio and T.V. Sets | 3,86                              |
| 113          | Receipts from other Publications            | 3,50                              |
| 800          | Other Receipts                              | 3,53                              |
|              | Total, 60                                   | <u>10,89</u>                      |
|              | Total, 0220                                 | <u>10,89</u>                      |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |            |
|--------------|--|-----------------------------------|------------|
|              |  | <i>( In Thousands of Rupees )</i> |            |
| PART I       | CONSOLIDATED FUND-(Contd.)   |                                   |            |
|              | Receipt Heads (Revenue Account)-(Contd.)                                 |                                   |            |
| B.           | Non-Tax Revenue - (Contd.)   |                                   |            |
| (c)          | Other Non-Tax Revenue - (Contd.)   |                                   |            |
| (ii)         | Social Services -(Concl.)  |                                   |            |
| 0230         | Labour and Employment -  |                                   |            |
| 101          | Receipts under Labour Laws   |                                   | 5,26,95    |
| 103          | Fees for inspection of Steam Boilers                                     |                                   | 3,90,82    |
| 104          | Fees realised under Factory's Act  |                                   | 12,07,92   |
| 105          | Examination Fees under Mines Act   |                                   | 43,03      |
| 800          | Other Receipts   |                                   | 73,75      |
|              |  | Total, 0230                       | 22,42,47   |
| 0235         | Social Security and Welfare -  |                                   |            |
| 01           | Rehabilitation-  |                                   |            |
| 800          | Other Receipts   |                                   | 18,46      |
|              |  | Total, 01                         | 18,46      |
| 60           | Other Social Security and Welfare Programmes -                           |                                   |            |
| 800          | Other Receipts   |                                   | 6,99,11    |
|              |  | Total, 60                         | 6,99,11    |
|              |  | Total, 0235                       | 7,17,57    |
| 0250         | Other Social Services -  |                                   |            |
| 101          | Nutrition  |                                   | 1,99       |
| 102          | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes |                                   | 4,77,65    |
| 800          | Other Receipts   |                                   | 61,16      |
|              |  | Total, 0250                       | 5,40,80    |
|              |  | Total, (ii) Social Services       | 1,94,00,67 |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>     |
|--------------|---|----------------------------------|
|              |   | <i>( In Thousands of Rupees)</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                        |                                  |
|              | Receipt Heads (Revenue Account)-(Contd.)          |                                  |
| B.           | Non-Tax Revenue - (Contd.)                        |                                  |
| (c)          | Other Non-Tax Revenue - (Contd.)                  |                                  |
| (iii)        | Economic Services -                               |                                  |
| 0401         | Crop Husbandry -                                  |                                  |
| 103          | Seeds   | 28                               |
| 104          | Receipts from Agricultural Farms                  | 21                               |
| 107          | Receipts from Plant Protection Services           | 52,01                            |
| 108          | Receipts from Commercial Crops                    | 7                                |
| 119          | Receipts from Horticulture and<br>Vegetable crops | 59,01                            |
| 800          | Other Receipts                                    | 56,32,33                         |
|              | Total, 0401                                       | 57,43,91                         |
| 0403         | Animal Husbandry -                                |                                  |
| 103          | Receipts from Poultry development                 | 9,57                             |
| 104          | Receipts from Sheep and Wool development          | 5,35                             |
| 105          | Receipts from Piggery development                 | 23,44                            |
| 108          | Receipts from other Livestock development         | 55,38                            |
| 501          | Services and Service Fees                         | 6,23                             |
| 800          | Other Receipts                                    | 2,89,88                          |
|              | Total, 0403                                       | 3,89,85                          |
| 0405         | Fisheries -                                       |                                  |
| 011          | Rents   | 6,00                             |
| 102          | Licence Fees, Fines etc.                          | 7,85                             |
| 103          | Sale of fish, fish seeds etc.                     | 7,16                             |
| 800          | Other Receipts                                    | 3,02,02                          |
| 900          | Deduct-Refunds                                    | (-)93,03                         |
|              | Total, 0405                                       | 2,30,00                          |
| 0406         | Forestry and Wild Life -                          |                                  |
| 01           | Forestry -  |                                  |
| 101          | Sale of timber and other forest produce           | 66,62,43                         |
| 800          | Other Receipts                                    | 24,01,46                         |
|              | Total, 01   | 90,63,89                         |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |
|--------------|--|-----------------------------------|
|              |  | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                                   |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)                     |                                   |
| B.           | Non-Tax Revenue - (Contd.)                                   |                                   |
| (c)          | Other Non-Tax Revenue - (Contd.)                             |                                   |
| (iii)        | Economic Services - (Contd.)                                 |                                   |
| 0406         | Forestry and Wild Life -(Concl.)                             |                                   |
| 02           | Environmental Forestry and Wild Life -                       |                                   |
| 111          | Zoological Park  | 25,17                             |
| 112          | Public Gardens   | 2,87                              |
|              | Total, 02  | 28,04                             |
|              | Total, 0406  | 90,91,93                          |
| 0425         | Co-operation -   |                                   |
| 101          | Audit Fees   | 4,80,59                           |
| 800          | Other Receipts   | 34,33,07                          |
|              | Total, 0425  | 39,13,66                          |
| 0435         | Other Agricultural Programmes -                              |                                   |
| 102          | Fees for quality control grading of<br>Agricultural products | 4,91                              |
| 104          | Soil and Water Conservation                                  | 32                                |
|              | Total, 0435  | 5,23                              |
| 0506         | Land Reforms -   |                                   |
| 800          | Other Receipts   | 3,62,52                           |
|              | Total, 0506  | 3,62,52                           |
| 0515         | Other Rural Development Programmes -                         |                                   |
| 800          | Other Receipts   | 2,96,61,41                        |
|              | Total, 0515  | 2,96,61,41                        |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |          |
|--------------|--|-----------------------------------|----------|
|              |  | <i>( In Thousands of Rupees )</i> |          |
| PART I       | CONSOLIDATED FUND-(Contd.)               |                                   |          |
|              | Receipt Heads (Revenue Account)-(Contd.) |                                   |          |
| B.           | Non-Tax Revenue - (Contd.)               |                                   |          |
| (c)          | Other Non-Tax Revenue - (Contd.)         |                                   |          |
| (iii)        | Economic Services - (Contd.)             |                                   |          |
| 0701         | Major and Medium Irrigation -            |                                   |          |
| 01           | Major Irrigation-Commercial -            |                                   |          |
| 101          | Nagarjunasagar Project                   | 24,39                             |          |
| 102          | Godavari Delta System                    | 1,56,71                           |          |
| 103          | Krishna Delta System                     | 14,05                             |          |
| 106          | Kurnool - Cuddapah Canal                 | 26,83                             |          |
| 113          | Sriramasagar Project                     | 1,45,08                           |          |
| 800          | Other Receipts                           | 33,05,06                          |          |
|              |  |                                   | <hr/>    |
|              |  | Total, 01                         | 36,72,12 |
|              |  |                                   | <hr/>    |
| 02           | Major Irrigation-Non-Commercial -        |                                   |          |
| 800          | Other Receipts                           | 27,63                             |          |
|              |  |                                   | <hr/>    |
|              |  | Total, 02                         | 27,63    |
|              |  |                                   | <hr/>    |
| 03           | Medium Irrigation-Commercial -           |                                   |          |
| 800          | Other Receipts                           | 5,02,90                           |          |
|              |  |                                   | <hr/>    |
|              |  | Total, 03                         | 5,02,90  |
|              |  |                                   | <hr/>    |
|              |  | Total, 0701                       | 42,02,65 |
|              |  |                                   | <hr/>    |
| 0702         | Minor Irrigation -                       |                                   |          |
| 01           | Surface Water -                          |                                   |          |
| 101          | Receipts from Water Tanks                | 9,07                              |          |
| 102          | Receipts from Lift Irrigation Schemes    | 1,06                              |          |
| 800          | Other Receipts                           | 3,12                              |          |
|              |  |                                   | <hr/>    |
|              |  | Total, 01                         | 13,25    |
|              |  |                                   | <hr/>    |
| 02           | Ground water -                           |                                   |          |
| 800          | Other Receipts                           | 47,70                             |          |
|              |  |                                   | <hr/>    |
|              |  | Total, 02                         | 47,70    |
|              |  |                                   | <hr/>    |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |                 |
|--------------|--|-----------------------------------|-----------------|
|              |  | <i>( In Thousands of Rupees )</i> |                 |
| PART I       | CONSOLIDATED FUND-(Contd.)               |                                   |                 |
|              | Receipt Heads (Revenue Account)-(Contd.) |                                   |                 |
| B.           | Non-Tax Revenue - (Contd.)               |                                   |                 |
| (c)          | Other Non-Tax Revenue - (Contd.)         |                                   |                 |
| (iii)        | Economic Services - (Contd.)             |                                   |                 |
| 0702         | Minor Irrigation - (Concl'd.)            |                                   |                 |
| 03           | Command Area Development -               |                                   |                 |
| 800          | Other Receipts                           |                                   | 18,07           |
|              |  | Total, 03                         | <u>18,07</u>    |
| 04           | Flood Control                            |                                   |                 |
| 103          | Drainage Project                         |                                   | 50              |
|              |  | Total, 04                         | <u>50</u>       |
| 80           | General -                                |                                   |                 |
| 800          | Other Receipts                           |                                   | 1,70,08         |
|              |  | Total, 80                         | <u>1,70,08</u>  |
|              |  | Total, 0702                       | <u>2,49,60</u>  |
| 0801         | Power -                                  |                                   |                 |
| 01           | Hydel Generation -                       |                                   |                 |
| 101          | Machkund Hydro-Electric (Joint) Scheme   |                                   | 1,05,64         |
| 102          | Tungabhadra Hydro-Electric (Joint) Power |                                   | 6,55,80         |
| 103          | Srisaïlam Hydro-Electric Scheme          |                                   | 49,47           |
| 800          | Other Receipts                           |                                   | 5,66,04         |
|              |  | Total, 01                         | <u>13,76,95</u> |
| 05           | Transmission & Distribution -            |                                   |                 |
| 800          | Other Receipts                           |                                   | 11,36,24        |
|              |  | Total, 05                         | <u>11,36,24</u> |
|              |  | Total, 0801                       | <u>25,13,19</u> |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |
|--------------|---|-----------------------------------|
|              |   | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                        |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)          |                                   |
| B.           | Non-Tax Revenue - (Contd.)                        |                                   |
| (c)          | Other Non-Tax Revenue - (Contd.)                  |                                   |
| (iii)        | Economic Services - (Contd.)                      |                                   |
| 0851         | Village and Small Industries -                    |                                   |
| 102          | Small Scale Industries                            | 72,34                             |
| 103          | Handloom Industries                               | 1,71                              |
| 107          | Sericulture Industries                            | 1,34,72                           |
| 800          | Other Receipts                                    | 2,87                              |
|              | Total, 0851                                       | <hr/> 2,11,64 <hr/>               |
| 0852         | Industries -                                      |                                   |
| 08           | Consumer Industries -                             |                                   |
| 600          | Others  | 5,94,48                           |
|              | Total, 08   | <hr/> 5,94,48 <hr/>               |
|              | Total, 0852                                       | <hr/> 5,94,48 <hr/>               |
| 0853         | Non-ferrous Mining and Metallurgical Industries - |                                   |
| 102          | Mineral concession fees, rents and royalties      | 15,43,13,42                       |
| 103          | Receipts under the Carbide of Calcium Rules       | 1,46                              |
| 800          | Other Receipts                                    | 54,41,37                          |
|              | Total, 0853                                       | <hr/> 15,97,56,25 <hr/>           |
| 0875         | Other Industries -                                |                                   |
| 02           | Other Industries -                                |                                   |
| 800          | Other Receipts                                    | 4,06                              |
|              | Total, 02   | <hr/> 4,06 <hr/>                  |
|              | Total, 0875                                       | <hr/> 4,06 <hr/>                  |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b>                             | <b>Actuals for 2007-2008</b>      |
|--|-----------------------------------|
|  | <i>( In Thousands of Rupees )</i> |
| PART I CONSOLIDATED FUND-(Contd.)        |                                   |
| Receipt Heads (Revenue Account)-(Contd.) |                                   |
| B. Non-Tax Revenue - (Contd.)            |                                   |
| (c) Other Non-Tax Revenue - (Contd.)     |                                   |
| (iii) Economic Services - (Contd.)       |                                   |
| 1051 Ports and Light Houses -            |                                   |
| 80 General -                             |                                   |
| 800 Other Receipts                       | 52,79,60                          |
|  | Total, 80                         |
|  | 52,79,60                          |
|  | Total, 1051                       |
|  | 52,79,60                          |
| 1054 Roads and Bridges -                 |                                   |
| 101 National Highways Permanent Bridges  | 8,03,27                           |
| 800 Other Receipts                       | 15,72,79                          |
|  | Total, 1054                       |
|  | 23,76,06                          |
| 1425 Other Scientific Research-          |                                   |
| 800 Other Receipts                       | 4                                 |
|  | Total, 1452                       |
|  | 4                                 |
| 1452 Tourism -                           |                                   |
| 800 Other Receipts                       | 21,98,07                          |
|  | Total, 1452                       |
|  | 21,98,07                          |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |
|--------------|--|-----------------------------------|
|              |  | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                                       |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)                         |                                   |
| B.           | Non-Tax Revenue - (Concl.)                                       |                                   |
| (c)          | Other Non-Tax Revenue - (Concl.)                                 |                                   |
| (iii)        | Economic Services - (Concl.)                                     |                                   |
| 1456         | Civil Supplies -   |                                   |
| 800          | Other Receipts   | 49,93,07                          |
| 900          | Deduct - Refunds   | (-)4,09                           |
|              | Total, 1456  | <u>49,88,98</u>                   |
| 1475         | Other General Economic Services -                                |                                   |
| 105          | Regulation of Joint Stock Companies                              | 1,17                              |
| 106          | Fees for stamping weights and measures                           | 22,97,76                          |
| 200          | Regulation of other business undertakings                        | 3,12,83                           |
| 800          | Other Receipts   | 1,20,77                           |
|              | Total, 1475  | <u>27,32,53</u>                   |
|              | Total, (iii) Economic Services                                   | <u>23,45,05,66</u>                |
|              | Total, (c) Other Non-Tax Revenue                                 | <u>35,26,83,93</u>                |
|              | Total, B. Non-Tax Revenue  | <u>70,64,13,33</u>                |
| C.           | Grants-in-aid and Contributions -                                |                                   |
| 1601         | Grants-in-aid from Central Government -                          |                                   |
| 01           | Non-Plan Grants -  |                                   |
| 104          | Grants under the proviso to Article 275(1) of the Constitution - |                                   |
| (14)         | Grants for Local Bodies  | 3,54,80,00                        |
|              | Total, 104   | <u>3,54,80,00</u>                 |
| 109          | Grants towards contribution to Calamity Relief Fund -            |                                   |
| (01)         | Grants for relief on account of natural calamities               | 2,19,99,00                        |
|              | Total, 109   | <u>2,19,99,00</u>                 |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |
|--------------|---|-----------------------------------|
|              |   | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                      |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)        |                                   |
| C.           | Grants-in-aid and Contributions -(Contd.)       |                                   |
| 1601         | Grants-in-aid from Central Government -(Contd.) |                                   |
| 01           | Non-Plan Grants -(Contd.)                       |                                   |
| 110          | Grants from National Calamity Contingency Fund  |                                   |
| (01)         | Grants from Calamity Contingency Fund           | 37,51,00                          |
|              | Total, 110                                      | 37,51,00                          |
| 214          | Administration of Justice                       |                                   |
| (01)         | Civil and Session Courts                        | 4,12,80                           |
|              | Total, 214                                      | 4,12,80                           |
| 255          | Police -  |                                   |
| (01)         | Schemes for modernisation of Police forces      | 46,15,27                          |
| (02)         | Special Assistance to States                    | 10,79,25                          |
|              | Total, 255                                      | 56,94,52                          |
| 259          | Public Works                                    |                                   |
| (01)         | Public Works                                    | 60,63,00                          |
|              | Total, 259                                      | 60,63,00                          |
| 277          | General Education                               |                                   |
| (02)         | National Merit Scholarships for Pre-University  | 55,43                             |
|              | Total, 277                                      | 55,43                             |
| 278          | Art and Culture                                 |                                   |
| (00)         | Art and Culture                                 | 10,00,00                          |
|              | Total, 278                                      | 10,00,00                          |
| 287          | Labour and Employment                           |                                   |
| (01)         | Other Grants                                    | 35,35,55                          |
|              | Total, 287                                      | 35,35,55                          |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>      |
|--------------|---|-----------------------------------|
|              |   | <i>( In Thousands of Rupees )</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)                                      |                                   |
|              | Receipt Heads (Revenue Account)-(Contd.)                        |                                   |
| C.           | Grants-in-aid and Contributions - (Contd.)                      |                                   |
| 1601         | Grants-in-aid from Central Government - (Contd.)                |                                   |
| 01           | Non-Plan Grants - (Concl.)                                      |                                   |
| 313          | Forestry and Wild Life  |                                   |
| (01)         | Forestry and Wild Life  | 13,00,00                          |
|              | Total, 313  | 13,00,00                          |
| 321          | Village and Small Scale Industries -                            |                                   |
| (01)         | Village and Small Scale Industries                              | 5,26,45                           |
|              | Total, 321  | 5,26,45                           |
| 337          | Roads and Bridges   |                                   |
| (01)         | State High Ways   | 1,22,51,50                        |
| (02)         | State High Ways   | 2,45,03,00                        |
|              | Total, 337  | 3,67,54,50                        |
| 800          | Other Receipts -  |                                   |
| (02)         | VAT Receipts  | 1,88,00                           |
|              | Total, 800  | 1,88,00                           |
|              | Total, 01   | 11,67,60,25                       |
| 02           | Grants for State/Union Territory Plan Schemes -                 |                                   |
| 101          | Block Grants  |                                   |
| (01)         | Grants for State Plan Schemes                                   | 31,58,75,89                       |
| (02)         | Externally Aided Projects                                       | 4,84,58,27                        |
|              | Total, 101  | 36,43,34,16                       |
| 104          | Grants under Proviso to Article 275(1)<br>of the Constitution - |                                   |
| (01)         | Grants under Proviso to Article 275(1)<br>of the Constitution   | 24,53,03                          |
|              | Total, 104  | 24,53,03                          |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b>  | <b>Actuals for 2007-2008</b>      |
|---|-----------------------------------|
|   | <i>( In Thousands of Rupees )</i> |
| PART I CONSOLIDATED FUND-(Contd.)                           |                                   |
| Receipt Heads (Revenue Account)-(Contd.)                    |                                   |
| C. Grants-in-aid and Contributions - (Contd.)               |                                   |
| 1601 Grants-in-aid from Central Government - (Contd.)       |                                   |
| 02 Grants for State/Union Territory Plan Schemes - (Contd.) |                                   |
| 105 Grants from Central Road Fund -                         |                                   |
| (01) Grants for State Road                                  | 1,30,12,00                        |
|   | Total, 105                        |
|   | 1,30,12,00                        |
|   | Total, 02                         |
|   | 37,97,99,19                       |
| 03 Grants for Central Plan Schemes-                         |                                   |
| 277 General Education-                                      |                                   |
| (01) University and other Higher Education                  |                                   |
| General Scholarships other grants                           | 2,14,97                           |
| (04) Sports and Youth Welfare-Development of Sports         | 4,73,37                           |
|   | Total, 277                        |
|   | 6,88,34                           |
| 278 Art and Culture   |                                   |
| (01) Art and Culture  | 19,89                             |
|   | Total, 278                        |
|   | 19,89                             |
| 280 Medical and Public Health                               |                                   |
| (02) Prevention and Control of diseases                     | 5,50                              |
|   | Total, 280                        |
|   | 5,50                              |
| 288 Social Security and Welfare-                            |                                   |
| (03) Special Central Assistance for                         |                                   |
| Special Component Plan for S.C.s                            | 52,63,47                          |
| (04) Integrated Child Development Services                  | 2,00,00                           |
| (06) Welfare of S.C.s                                       | 19,97,71                          |
| (07) Welfare of Scheduled Tribes                            | 12,35,84                          |
|   | Total, 288                        |
|   | 86,97,02                          |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b>                                  |   | <b>Actuals for 2007-2008</b>      |            |
|---|---|-----------------------------------|------------|
|   |   | <i>( In Thousands of Rupees )</i> |            |
| PART I CONSOLIDATED FUND-(Contd.)             |   |                                   |            |
| Receipt Heads (Revenue Account)-(Contd.)      |   |                                   |            |
| C. Grants-in-aid and Contributions - (Contd.) |   |                                   |            |
| 1601  | Grants-in-aid from Central Government - (Contd.)    |                                   |            |
| 03  | Grants for Central Plan Schemes- (Concl.)           |                                   |            |
| 305   | Agriculture -                                       |                                   |            |
| (06)  | Agricultural Economics and Statistics               |                                   | 3,88,00    |
|   |   | Total, 305                        | 3,88,00    |
| 310   | Animal Husbandry -                                  |                                   |            |
| (81)  | Other Grants  |                                   | 10,89,36   |
|   |   | Total, 310                        | 10,89,36   |
| 312   | Fisheries -   |                                   |            |
| (01)  | Fisheries   |                                   | 12,72      |
|   |   | Total, 312                        | 12,72      |
| 313   | Forests -   |                                   |            |
| (02)  | Waste land development                              |                                   | 46,26      |
|   |   | Total, 313                        | 46,26      |
| 321   | Village and Small Scale Industries -                |                                   |            |
| (01)  | Compilation of Annual index of<br>Production of SSI |                                   | 1,29,19    |
|   |   | Total, 321                        | 1,29,19    |
| 800   | Other Receipts -                                    |                                   |            |
| (80)  | Other Grants  |                                   | 12,87,37   |
|   |   | Total, 800                        | 12,87,37   |
|   |   | Total, 03                         | 1,23,63,65 |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>      |  |
|--------------|--|-----------------------------------|--|
|              |  | <i>( In Thousands of Rupees )</i> |  |
| PART I       | CONSOLIDATED FUND-(Contd.)                       |                                   |  |
|              | Receipt Heads (Revenue Account)-(Contd.)         |                                   |  |
| C.           | Grants-in-aid and Contributions - (Contd.)       |                                   |  |
| 1601         | Grants-in-aid from Central Government - (Contd.) |                                   |  |
| 04           | Grants for Centrally Sponsored Plan Schemes -    |                                   |  |
| 277          | General Education -                              |                                   |  |
| (05)         | Elementary Education                             | 4,42,15,44                        |  |
| (81)         | Other Grants                                     | 38,50,02                          |  |
|              | Total, 277                                       | 4,80,65,46                        |  |
| 280          | Medical and Public Health -                      |                                   |  |
| (02)         | Prevention and Control of diseases               | 35,00                             |  |
|              | Total, 280                                       | 35,00                             |  |
| 281          | Family Welfare -                                 |                                   |  |
| (01)         | Direction and Administration                     | 5,27,50                           |  |
| (03)         | Urban Family Welfare Services                    | 9,87,68                           |  |
| (09)         | Training, Research and Statistics                | 10,06,41                          |  |
| (10)         | Other Grants                                     | 1,73,38,80                        |  |
|              | Total, 281                                       | 1,98,60,39                        |  |
| 282          | Water Supply and Sanitation -                    |                                   |  |
| (03)         | Rural Water Supply Programme                     | 3,69,23,81                        |  |
|              | Total, 282                                       | 3,69,23,81                        |  |
| 287          | Labour and Employment -                          |                                   |  |
| (81)         | Other Grants                                     | 24,48,35                          |  |
|              | Total, 287                                       | 24,48,35                          |  |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |  | <b>Actuals for 2007-2008</b>     |
|--------------|--|----------------------------------|
|              |  | <i>( In Thousands of Rupees)</i> |
| PART I       | CONSOLIDATED FUND-(Contd.)   |                                  |
|              | Receipt Heads (Revenue Account)-(Contd.)   |                                  |
| C.           | Grants-in-aid and Contributions - (Contd.)   |                                  |
| 1601         | Grants-in-aid from   |                                  |
|              | Central Government - (Contd.)  |                                  |
| 04           | Grants for Centrally Sponsored<br>Plan Schemes - (Contd.)  |                                  |
| 288          | Social Security and Welfare -  |                                  |
| (01)         | Welfare of Scheduled Castes  | 3,11,69,53                       |
| (02)         | Welfare of Scheduled Tribes  | 29,18,38                         |
| (03)         | Welfare of Other Backward Classes  | 4,30,49                          |
| (07)         | Integrated Child Development Services  | 4,00,43,65                       |
| (81)         | Other Grants   | 6,99,85                          |
|              | Total, 288   | <u>7,52,61,90</u>                |
| 305          | Agriculture -  |                                  |
| (11)         | Intensive Cotton District Programme  | 13,69,97                         |
| (21)         | Development of Oil Seeds   | 72,01,50                         |
| (81)         | Other Grants   | 1,86,72                          |
|              | Total, 305   | <u>87,58,19</u>                  |
| 310          | Animal Husbandry -   |                                  |
| (01)         | Veterinary Services Animal Health  | 6,74,00                          |
| (81)         | Other Grants   | 49,32,50                         |
|              | Total, 310   | <u>56,06,50</u>                  |
| 312          | Fisheries -  |                                  |
| (81)         | Other Grants   | 4,27,90                          |
|              | Total, 312   | <u>4,27,90</u>                   |
| 313          | Forestry and Wild Life -   |                                  |
| (01)         | Forest Conservation and Development of<br>Social Forestry including reforestation<br>of degraded forests | 1,79,77                          |
| (03)         | Preservation of Wildlife   | 2,58,90                          |
| (08)         | Waste Land Development   | 39,27                            |
|              | Total, 313   | <u>4,77,94</u>                   |

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

| <b>HEADS</b> |   | <b>Actuals for 2007-2008</b>              |                    |
|--------------|---|---|--------------------|
|              |   | <i>( In Thousands of Rupees)</i>          |                    |
| PART I       | CONSOLIDATED FUND-(Concl.)                                |   |                    |
|              | Receipt Heads (Revenue Account)-(Concl.)                  |   |                    |
| C.           | Grants-in-aid and Contributions - (Concl.)                |   |                    |
| 1601         | Grants-in-aid from<br>Central Government - (Concl.)       |   |                    |
| 04           | Grants for Centrally Sponsored<br>Plan Schemes - (Concl.) |   |                    |
| 321          | Village and Small Scale Industries -                      |   |                    |
| (04)         | Handloom Industries                                       |   | 19,31,43           |
|              |   | Total, 321                                | 19,31,43           |
| 800          | Other grants  |   |                    |
| (01)         | Grants for other Schemes                                  |   | 13,52,53           |
|              |   | Total, 800                                | 13,52,53           |
|              |   | Total, 04                                 | 20,11,49,40        |
|              |   | Total, 1601                               | 71,00,72,49        |
|              |   | Total, C. Grants-in-aid and Contributions | 71,00,72,49        |
|              |   | Total, Receipt Heads (Revenue Account)    | 5,41,42,55,06(*,X) |
| 4000         | Miscellaneous Capital Receipts                            |   |                    |
| 01           | Civil   |   |                    |
| 800          | Other Receipts  |   | 65,57,71,27        |
|              |   | Total, 01                                 | 65,57,71,27        |
|              |   | Total, 4000                               | 65,57,71,27 (\$)   |
|              |   | Total, Receipt Heads (Capital Account)    | 65,57,71,27 (\$)   |
|              |   | Total, Receipts                           | 6,07,00,26,33      |

(\*) Includes an amount of Rs2,56,82,15 thousand collected towards user charges.

(\$) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts.  
Also refer Para 6 of "Introductory" at Page 4.

(X) Please refer footnote(\$) at Page 74.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads                               | Actuals for 2007-2008   |                          |                                  | Total |          |
|-------------------------------------|---|--------------------------|----------------------------------|-------|----------|
|                                     | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |       |          |
|                                     | <b>Charged<br/>Voted</b>  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |       |          |
| <i>( In Thousands of Rupees )</i>   |   |                          |                                  |       |          |
| <b>PART I - CONSOLIDATED FUND</b>   |   |                          |                                  |       |          |
| Expenditure Heads (Revenue Account) |   |                          |                                  |       |          |
| A                                   | General Services  |                          |                                  |       |          |
| (a)                                 | Organs of State   |                          |                                  |       |          |
| 2011                                | Parliament/State/Union Territory  |                          |                                  |       |          |
|                                     | Legislatures  |                          |                                  |       |          |
| 02                                  | State Legislatures  |                          |                                  |       |          |
| 101                                 | Legislative Assembly  | <b>73,81</b>             | ...                              | ...   |          |
|                                     |   | 15,56,44                 | ...                              | ...   | 16,30,25 |
| 102                                 | Legislative Council   | <b>24,48</b>             | ...                              | ...   |          |
|                                     |   | 8,61,17                  | ...                              | ...   | 8,85,65  |
| 103                                 | Legislative Secretariat   | 15,43,82                 | ...                              | ...   | 15,43,82 |
| 104                                 | Legislator's Hostel   | 4,30,97                  | ...                              | ...   | 4,30,97  |
|                                     | <b>Total, 02</b>  | <b>98,29</b>             | ...                              | ...   |          |
|                                     |   | 43,92,40                 | ...                              | ...   | 44,90,69 |
|                                     | <b>Total, 2011</b>  | <b>98,29</b>             | ...                              | ...   |          |
|                                     |   | 43,92,40                 | ...                              | ...   | 44,90,69 |
| 2012                                | President, Vice-President/Governor,<br>Administrator of Union Territories |                          |                                  |       |          |
| 03                                  | Governor/Administrator of Union<br>Territories-                           |                          |                                  |       |          |
| 090                                 | Secretariat   | <b>1,51,51</b>           | ...                              | ...   |          |
|                                     |   | ...                      | ...                              | ...   | 1,51,51  |
| 101                                 | Emoluments and allowances<br>of the Governor                              | <b>2,28</b>              | ...                              | ...   |          |
|                                     |   | ...                      | ...                              | ...   | 2,28     |
| 102                                 | Discretionary Grants  | <b>10,00</b>             | ...                              | ...   |          |
|                                     |   | ...                      | ...                              | ...   | 10,00    |
| 103                                 | Household Establishment   | <b>1,68,36</b>           | ...                              | ...   |          |
|                                     |   | ...                      | ...                              | ...   | 1,68,36  |
| 105                                 | Medical Facilities  | <b>38,40</b>             | ...                              | ...   |          |
|                                     |   | ...                      | ...                              | ...   | 38,40    |
| 106                                 | Entertainment Expenses  | <b>13,63</b>             | ...                              | ...   |          |
|                                     |   | ...                      | ...                              | ...   | 13,63    |
| 107                                 | Expenditure from Contract<br>Allowance                                    | <b>15,51</b>             | ...                              | ...   |          |
|                                     |   | ...                      | ...                              | ...   | 15,51    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008  |                                  |                                  | Total      |
|--|--|----------------------------------|----------------------------------|------------|
|  | Non-Plan   | Plan                             | Centrally Spon-<br>sored Schemes |            |
|  | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b>         | <b>Charged<br/>Voted</b>         |            |
| PART I - CONSOLIDATED FUND-(Contd.)          |  | <i>( In Thousands of Rupees)</i> |                                  |            |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                                  |                                  |            |
| A  | General Services-(Contd.)  |                                  |                                  |            |
| (a)  | Organs of State-(Contd.)   |                                  |                                  |            |
| 2012   | President, Vice-President/Governor,<br>Administrator of Union Territories-(Concl.) |                                  |                                  |            |
| 03   | Governor/Administrator of Union<br>Territories-(Concl.)                            |                                  |                                  |            |
| 108  | <b>9,37</b>  | ...                              | ...                              | 9,37       |
|  | ...  | ...                              | ...                              |            |
| 800  | <b>19,40</b>   | ...                              | ...                              | 19,40      |
|  | ...  | ...                              | ...                              |            |
| Total, 03                                    | <b>4,28,46</b>   | ...                              | ...                              | 4,28,46    |
|  | ...  | ...                              | ...                              |            |
| Total, 2012                                  | <b>4,28,46</b>   | ...                              | ...                              | 4,28,46    |
|  | ...  | ...                              | ...                              |            |
| 2013   | Council of Ministers -   |                                  |                                  |            |
| 101  | Salary of Ministers and<br>Deputy Ministers  |                                  |                                  |            |
|  | 3,82,39  | ...                              | ...                              | 3,82,39    |
| 108  | 3,21,99  | ...                              | ...                              | 3,21,99    |
| 800  | 4,22,17  | ...                              | ...                              | 4,22,17    |
|  | ...  | ...                              | ...                              |            |
| Total, 2013                                  | 11,26,55   | ...                              | ...                              | 11,26,55   |
|  | ...  | ...                              | ...                              |            |
| 2014   | Administration of Justice -  |                                  |                                  |            |
| 003  | 7,43   | ...                              | ...                              | 7,43       |
| 102  | <b>36,20,90</b>  | ...                              | ...                              | 36,20,90   |
|  | ...  | ...                              | ...                              |            |
| 103  | 7,17,36  | ...                              | ...                              | 7,17,36    |
| 105  | <b>4,66</b>  | ...                              | ...                              | 4,66       |
|  | 1,83,97,68   | ...                              | ...                              | 1,84,02,34 |
| 106  | 1,44,63  | ...                              | ...                              | 1,44,63    |
| 108  | 8,71,28  | ...                              | ...                              | 8,71,28    |
| 110  | Administrators General and<br>Official Trustees                                    |                                  |                                  |            |
|  | 11,84  | ...                              | ...                              | 11,84      |
| 112  | 40,65  | ...                              | ...                              | 40,65      |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008  |                          |                                  | Total |              |
|---|--|--------------------------|----------------------------------|-------|--------------|
|   | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |       |              |
|   | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |       |              |
| <i>( In Thousands of Rupees )</i>                                 |  |                          |                                  |       |              |
| <b>PART I - CONSOLIDATED FUND-(Contd.)</b>                        |  |                          |                                  |       |              |
| Expenditure Heads (Revenue Account)-(Contd.)                      |  |                          |                                  |       |              |
| A General Services-(Contd.)                                       |  |                          |                                  |       |              |
| (a) Organs of State-(Concl.)                                      |  |                          |                                  |       |              |
| 2014  | Administration of Justice -(Concl.)  |                          |                                  |       |              |
| 114   | Legal Advisers and Counsels  | 27,32,38                 | ...                              | ...   | 27,32,38     |
| 116   | State Administrative Tribunals   | 5,01,02                  | ...                              | ...   | 5,01,02      |
| 117   | Family Courts  | 2,18,85                  | ...                              | ...   | 2,18,85      |
| 800   | Other Expenditure  | 5,21,22                  | 3,87,00                          | ...   | 9,08,22      |
| Total, 2014   |  | <b>36,25,56</b>          | ...                              | ...   |              |
|   |  | 2,41,64,34               | 3,87,00                          | ...   | 2,81,76,90   |
| 2015  | Elections -  |                          |                                  |       |              |
| 102   | Electoral Officers   | 7,38,25                  | ...                              | ...   | 7,38,25      |
| 103   | Preparation and Printing of<br>Electoral rolls   | 13,28,03                 | ...                              | ...   | 13,28,03     |
| 104   | Charges for conduct of<br>elections for Lok Sabha and<br>State/ Union Territory Legislative<br>Assemblies when held simultaneously | 15,78                    | ...                              | ...   | 15,78        |
| 105   | Charges for conduct of<br>elections to Parliament  | (-)26,86                 | ...                              | ...   | (-)26,86 (#) |
| 106   | Charges for conduct of<br>elections to State Legislature   | (-)18,99                 | ...                              | ...   | (-)18,99 (#) |
| 108   | Issue of Photo<br>Identity-Cards to Voters   | 3,97,98                  | ...                              | ...   | 3,97,98      |
| Total, 2015   |  | 24,34,19                 | ...                              | ...   | 24,34,19     |
| Total, (a) Organs of State  |  | <b>41,52,31</b>          | ...                              | ...   |              |
|   |  | 3,21,17,48               | 3,87,00                          | ...   | 3,66,56,79   |
| (b) Fiscal Services-  |  |                          |                                  |       |              |
| (ii) Collection of Taxes on Property<br>and Capital transactions- |  |                          |                                  |       |              |
| 2029  | Land Revenue-  |                          |                                  |       |              |
| 001   | Direction and Administration   | 11,38,62                 | 4,63,26                          | ...   | 16,01,88     |
| 003   | Training   | 26,09                    | ...                              | ...   | 26,09        |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008  |                          |                                  | Total   |            |
|--|--|--------------------------|----------------------------------|---------|------------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |         |            |
|  | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |         |            |
| <i>( In Thousands of Rupees )</i>                                      |  |                          |                                  |         |            |
| PART I - CONSOLIDATED FUND-(Contd.)                                    |  |                          |                                  |         |            |
| Expenditure Heads (Revenue Account)-(Contd.)                           |  |                          |                                  |         |            |
| A General Services-(Contd.)  |  |                          |                                  |         |            |
| (b) Fiscal Services-(Contd.)   |  |                          |                                  |         |            |
| (ii) Collection of Taxes on Property and Capital transactions-(Concl.) |  |                          |                                  |         |            |
| 2029   | Land Revenue-(Concl.)  |                          |                                  |         |            |
| 102  | Survey and Settlement  |                          |                                  |         |            |
|  | Operations   | 23,54,47                 | 16,25,00                         | 3,35,66 | 43,15,13   |
| 800  | Other Expenditure  | ...                      | 29,81                            | ...     | 29,81      |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 2029  | 35,19,18                 | 21,18,07                         | 3,35,66 | 59,72,91   |
| <hr/>  |  |                          |                                  |         |            |
| 2030   | Stamps and Registration -  |                          |                                  |         |            |
| 01   | Stamps-Judicial -  |                          |                                  |         |            |
| 101  | Cost of Stamps   | 90,95                    | ...                              | ...     | 90,95      |
| 102  | Expenses on Sale of Stamps   | 1,90                     | ...                              | ...     | 1,90       |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 01  | 92,85                    | ...                              | ...     | 92,85      |
| <hr/>  |  |                          |                                  |         |            |
| 02   | Stamps-Non-judicial -  |                          |                                  |         |            |
| 101  | Cost of Stamps   | 26,36,19                 | ...                              | ...     | 26,36,19   |
| 102  | Expenses on Sale of Stamps   | 2,39,22                  | ...                              | ...     | 2,39,22    |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 02  | 28,75,41                 | ...                              | ...     | 28,75,41   |
| <hr/>  |  |                          |                                  |         |            |
| 03   | Registration -   |                          |                                  |         |            |
| 001  | Direction and Administration   | 62,54,30(A)              | ...                              | ...     | 62,54,30   |
| 003  | Training   | 3,11                     | ...                              | ...     | 3,11       |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 03  | 62,57,41                 | ...                              | ...     | 62,57,41   |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 2030  | 92,25,67                 | ...                              | ...     | 92,25,67   |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, (ii) Collection of Taxes on Property and Capital transactions | 1,27,44,85               | 21,18,07                         | 3,35,66 | 1,51,98,58 |

(A) Excludes Rs6,47 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008                                   |                          |                                  | Total      |
|---|---|--------------------------|----------------------------------|------------|
|   | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |            |
|   | <b>Charged<br/>Voted</b>                                | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |            |
| <i>( In Thousands of Rupees)</i>                              |   |                          |                                  |            |
| PART I - CONSOLIDATED FUND-(Contd.)                           |   |                          |                                  |            |
| Expenditure Heads (Revenue Account)-(Contd.)                  |   |                          |                                  |            |
| A General Services-(Contd.)                                   |   |                          |                                  |            |
| (b) Fiscal Services-(Contd.)                                  |   |                          |                                  |            |
| (iii) Collection of Taxes on<br>Commodities and Services -    |   |                          |                                  |            |
| 2039  | State Excise  |                          |                                  |            |
| 001   | Direction and Administration                            | <b>2,00</b>              | ...                              | ...        |
|   |   | 1,62,22,14               | ...                              | 1,62,24,14 |
| 003   | Training  | 6,04                     | ...                              | 6,04       |
| 800   | Other Expenditure                                       | 2,74,41                  | ...                              | 2,74,41    |
| Total, 2039   |   | <b>2,00</b>              | ...                              | ...        |
|   |   | 1,65,02,59               | ...                              | 1,65,04,59 |
| 2040  | Taxes on Sales, Trade, etc.-                            |                          |                                  |            |
| 001   | Direction and Administration                            | 1,75,72,65               | ...                              | 1,75,72,65 |
| 003   | Training  | 15,96                    | ...                              | 15,96      |
| Total, 2040   |   | 1,75,88,61               | ...                              | 1,75,88,61 |
| 2041  | Taxes on Vehicles -                                     |                          |                                  |            |
| 001   | Direction and Administration                            | 62,45,52                 | ...                              | 62,45,52   |
| Total, 2041   |   | 62,45,52                 | ...                              | 62,45,52   |
| 2045  | Other Taxes and Duties on<br>Commodities and Services - |                          |                                  |            |
| 103   | Collection Charges-Electricity<br>Duty                  | 3,50,01                  | ...                              | 3,50,01    |
| Total, 2045   |   | 3,50,01                  | ...                              | 3,50,01    |
| Total, (iii) Collection of Taxes<br>on Commodities & Services |   | <b>2,00</b>              | ...                              | ...        |
|   |   | 4,06,86,73               | ...                              | 4,06,88,73 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                               |                           |                                  | Total   |             |
|--|---|---------------------------|----------------------------------|---------|-------------|
|  | Non-Plan  | Plan                      | Centrally Spon-<br>sored Schemes |         |             |
|  | <b>Charged<br/>Voted</b>                            | <b>Charged<br/>Voted</b>  | <b>Charged<br/>Voted</b>         |         |             |
| <i>( In Thousands of Rupees)</i>             |   |                           |                                  |         |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                           |                                  |         |             |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                           |                                  |         |             |
| A  | General Services-(Contd.)                           |                           |                                  |         |             |
| (b)  | Fiscal Services-(Concl.)                            |                           |                                  |         |             |
| (iv)   | Other Fiscal Services                               |                           |                                  |         |             |
| 2047   | Other Fiscal Services                               |                           |                                  |         |             |
| 103  | Promotion of Small Savings                          | 63,08,92                  | ...                              | ...     | 63,08,92    |
| Total, 2047                                  |   | 63,08,92                  | ...                              | ...     | 63,08,92    |
| Total, (iv) Other Fiscal Services            |   | 63,08,92                  | ...                              | ...     | 63,08,92    |
| Total, (b) Fiscal Services                   |   | <b>2,00</b><br>5,97,40,50 | ...                              | ...     | ...         |
|  |   |                           | 21,18,07                         | 3,35,66 | 6,21,96,23  |
| (c)  | Interest Payment and Servicing of debt              |                           |                                  |         |             |
| 2048   | Appropriation for reduction or avoidance of debt-   |                           |                                  |         |             |
| 101  | Sinking Fund  | 3,77,11,22                | ...                              | ...     | 3,77,11,22  |
| Total, 2048                                  |   | 3,77,11,22                | ...                              | ...     | 3,77,11,22  |
| 2049   | Interest Payments-                                  |                           |                                  |         |             |
| 01   | Interest on Internal Debt                           |                           |                                  |         |             |
| 101  | Interest on Market Loans                            | <b>20,44,23,88</b>        | ...                              | ...     | ...         |
|  |   | ...                       | ...                              | ...     | 20,44,23,88 |
| 107  | Interest on Special Securities issued to the R.B.I. | <b>23,80,61,05</b>        | ...                              | ...     | ...         |
|  |   | ...                       | ...                              | ...     | 23,80,61,05 |
| 200  | Interest on Other Internal Debts                    | <b>15,08,83,08</b>        | ...                              | ...     | ...         |
|  |   | ...                       | ...                              | ...     | 15,08,83,08 |
| 305  | Management of Debt                                  | <b>6,67,91</b>            | ...                              | ...     | ...         |
|  |   | ...                       | ...                              | ...     | 6,67,91     |
| Total, 01                                    |   | <b>59,40,35,92</b>        | ...                              | ...     | ...         |
|  |   | ...                       | ...                              | ...     | 59,40,35,92 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                     |                          |                                  | Total         |
|--|---|--------------------------|----------------------------------|---------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |               |
|  | <b>Charged<br/>Voted</b>                                  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |               |
| <i>( In Thousands of Rupees )</i>                    |   |                          |                                  |               |
| PART I - CONSOLIDATED FUND-(Contd.)                  |   |                          |                                  |               |
| Expenditure Heads (Revenue Account)-(Contd.)         |   |                          |                                  |               |
| A General Services-(Contd.)                          |   |                          |                                  |               |
| (c) Interest Payment and Servicing of debt-(Concl.)  |   |                          |                                  |               |
| 2049   | Interest Payments-(Contd.)                                |                          |                                  |               |
| 03   | Interest on Small Savings,<br>Provident Funds etc.        |                          |                                  |               |
| 104  | <b>4,75,61,14</b>   | ...                      | ...                              | 4,75,61,14    |
|  | ...   | ...                      | ...                              |               |
| 108  | <b>1,45,48,22</b>   | ...                      | ...                              | 1,45,48,22    |
|  | ...   | ...                      | ...                              |               |
| 109  | <b>1,83,60</b>  | ...                      | ...                              | 1,83,60       |
|  | ...   | ...                      | ...                              |               |
| Total, 03  | <b>6,22,92,96</b>   | ...                      | ...                              | 6,22,92,96    |
|  | ...   | ...                      | ...                              |               |
| 04   | Interest on Loans and<br>Advances from Central Government |                          |                                  |               |
| 101  | <b>11,69,85,29</b>  | ...                      | ...                              | 11,69,85,29   |
|  | ...   | ...                      | ...                              |               |
| 102  | <b>2,85,24</b>  | ...                      | ...                              | 2,85,24       |
|  | ...   | ...                      | ...                              |               |
| 103  | <b>9,35,73</b>  | ...                      | ...                              | 9,35,73       |
|  | ...   | ...                      | ...                              |               |
| 104  | <b>12,62,76</b>   | ...                      | ...                              | 12,62,76      |
|  | ...   | ...                      | ...                              |               |
| 107  | <b>2</b>  | ...                      | ...                              | 2             |
|  | ...   | ...                      | ...                              |               |
| 911  | <b>(-1,69,26,09)</b>                                      | ...                      | ...                              | (-1,69,26,09) |
|  | ...   | ...                      | ...                              |               |
| Total, 04  | <b>10,25,42,95</b>  | ...                      | ...                              | 10,25,42,95   |
|  | ...   | ...                      | ...                              |               |
| Total, 2049  | <b>75,88,71,83</b>  | ...                      | ...                              | 75,88,71,83   |
|  | ...   | ...                      | ...                              |               |
| Total, (c) Interest Payment<br>and Servicing of debt | <b>75,88,71,83</b>  | ...                      | ...                              | 79,65,83,05   |
|  | 3,77,11,22  | ...                      | ...                              |               |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                  |                          |                                  | Total       |
|--|--|--------------------------|----------------------------------|-------------|
|  | Non-Plan                               | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>               | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |             |
| A General Services-(Contd.)                  |  |                          |                                  |             |
| (d) Administrative Services -                |  |                          |                                  |             |
| 2051   | Public Service Commission -            |                          |                                  |             |
| 102  | State Public Service Commission        |                          |                                  |             |
|  | <b>11,92,63</b>                        | ...                      | ...                              |             |
|  | ...                                    | ...                      | ...                              | 11,92,63    |
| Total, 2051                                  | <b>11,92,63</b>                        | ...                      | ...                              |             |
|  | ...                                    | ...                      | ...                              | 11,92,63    |
| 2052   | Secretariat - General Services -       |                          |                                  |             |
| 090  | Secretariat                            |                          |                                  |             |
|  | 56,31,45                               | 9,77,84,70               | ...                              | 10,34,16,15 |
| 092  | Other Offices                          |                          |                                  |             |
|  | 19,16,70                               | ...                      | ...                              | 19,16,70    |
| Total, 2052                                  | 75,48,15                               | 9,77,84,70               | ...                              | 10,53,32,85 |
| 2053   | District Administration -              |                          |                                  |             |
| 003  | Training                               |                          |                                  |             |
|  | 13,94                                  | ...                      | ...                              | 13,94       |
| 093  | District Establishments                |                          |                                  |             |
|  | <b>1,00</b>                            | ...                      | ...                              |             |
|  | 65,62,61                               | ...                      | ...                              | 65,63,61    |
| 094  | Other Establishments                   |                          |                                  |             |
|  | 3,93,67,04                             | (-)8(#)                  | ...                              | 3,93,66,96  |
| 800  | Other Expenditure                      |                          |                                  |             |
|  | 45,16                                  | ...                      | ...                              | 45,16       |
| Total, 2053                                  | <b>1,00</b>                            | ...                      | ...                              |             |
|  | 4,59,88,75                             | (-)8                     | ...                              | 4,59,89,67  |
| 2054   | Treasury and Accounts Administration-  |                          |                                  |             |
| 001  | Direction and Administration           |                          |                                  |             |
|  | 20,72,06                               | ...                      | ...                              | 20,72,06    |
| 003  | Training                               |                          |                                  |             |
|  | 51,74                                  | ...                      | ...                              | 51,74       |
| 095  | Directorate of Accounts and Treasuries |                          |                                  |             |
|  | 4,63,68                                | 4,11,37                  | ...                              | 8,75,05     |
| 096  | Pay and Accounts Offices               |                          |                                  |             |
|  | 9,73,59                                | ...                      | ...                              | 9,73,59     |
| 097  | Treasury Establishment                 |                          |                                  |             |
|  | 67,83,19                               | ...                      | ...                              | 67,83,19    |
| 098  | Local Fund Audit                       |                          |                                  |             |
|  | 35,58,49                               | ...                      | ...                              | 35,58,49    |
| Total, 2054                                  | 1,39,02,75                             | 4,11,37                  | ...                              | 1,43,14,12  |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                   |                          |                                  | Total    |             |
|--|---|--------------------------|----------------------------------|----------|-------------|
|  | Non-Plan                                | Plan                     | Centrally Spon-<br>sored Schemes |          |             |
|  | <b>Charged<br/>Voted</b>                | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |          |             |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |          |             |
| <b>PART I - CONSOLIDATED FUND-(Contd.)</b>   |   |                          |                                  |          |             |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |          |             |
| A General Services-(Contd.)                  |   |                          |                                  |          |             |
| (d) Administrative services-(Contd.)         |   |                          |                                  |          |             |
| 2055   | Police-                                 |                          |                                  |          |             |
| 001  | Direction and Administration            | <b>1,20</b> (a)          | ...                              | ...      |             |
|  |   | 1,03,07,18               | ...                              | ...      | 1,03,08,38  |
| 003  | Education and Training                  | 31,43,57                 | ...                              | ...      | 31,43,57    |
| 101  | Criminal Investigation<br>and Vigilance | 48,54,39                 | ...                              | ...      | 48,54,39    |
| 104  | Special Police                          | 3,45,35,59               | ...                              | ...      | 3,45,35,59  |
| 108  | State Headquarters Police               | 1,98,89,10               | ...                              | ...      | 1,98,89,10  |
| 109  | District Police                         | <b>4,97</b> (a1,B)       | ...                              | ...      |             |
|  |   | 11,06,22,11              | ...                              | ...      | 11,06,27,08 |
| 111  | Railway Police                          | 31,54,32                 | ...                              | ...      | 31,54,32    |
| 113  | Welfare of Police Personnel             | 97,88                    | ...                              | ...      | 97,88       |
| 114  | Wireless and Computers                  | 29,48,82                 | ...                              | ...      | 29,48,82    |
| 115  | Modernisation of Police Force           | ...                      | 1,01,24                          | 20,08,77 | 21,10,01    |
| 116  | Forensic Science                        | 4,20,42                  | ...                              | ...      | 4,20,42     |
| 117  | Internal Security                       | 15,25,90                 | 31,46                            | ...      | 15,57,36    |
| 800  | Other Expenditure                       | 7,82,72                  | ...                              | ...      | 7,82,72     |
|  | <b>Total, 2055</b>                      | <b>6,17</b>              | ...                              | ...      |             |
|  |   | 19,22,82,00              | 1,32,70                          | 20,08,77 | 19,44,29,64 |
| 2056   | Jails                                   |                          |                                  |          |             |
| 001  | Direction and Administration            | 8,12,82                  | ...                              | ...      | 8,12,82     |
| 003  | Training                                | 29,65                    | ...                              | ...      | 29,65       |
| 101  | Jails                                   | <b>1,00</b> (C)          | ...                              | ...      |             |
|  |   | 68,21,01                 | 2,72                             | ...      | 68,24,73    |
| 102  | Jail Manufactures                       | 4,24,65                  | ...                              | ...      | 4,24,65     |
| 800  | Other Expenditure                       | 90,40                    | ...                              | ...      | 90,40       |
|  | <b>Total, 2056</b>                      | <b>1,00</b>              | ..                               | ...      |             |
|  |   | 81,78,53                 | 2,72                             | ...      | 81,82,25    |
| 2058   | Stationery and Printing-                |                          |                                  |          |             |
| 001  | Direction and Administration            | 4,93,54                  | ...                              | ...      | 4,93,54     |
| 003  | Training                                | 6,08                     | ...                              | ...      | 6,08        |

(a) Includes Rs1,20 thousand (charged) met out of advance from the Contingency Fund during the year 2006-07 and recouped to the fund during the year 2007-08.

(a1) Includes Rs1,54 thousand (charged) met out of advance from the Contingency Fund during the year 2004-05 and recouped to the fund during the year 2007-08.

(B) Excludes Rs25 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

(C) Excludes Rs3,70 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008            |                          |                                  | Total       |
|--|----------------------------------|--------------------------|----------------------------------|-------------|
|  | Non-Plan                         | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>         | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |                                  |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |                                  |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |                                  |                          |                                  |             |
| A General Services-(Contd.)                  |                                  |                          |                                  |             |
| (d) Administrative services-(Contd.)         |                                  |                          |                                  |             |
| 2058   | Stationery and Printing-(Concl.) |                          |                                  |             |
| 101  | Purchase and Supply of           |                          |                                  |             |
|  | Stationery Stores                |                          |                                  | 5,77,59     |
| 103  | Government Presses               |                          |                                  | 30,29,11    |
| 104  | Cost of Printing by              |                          |                                  |             |
|  | Other Sources                    |                          |                                  | 12,03       |
|  | Total, 2058                      |                          |                                  | 41,18,35    |
| 2059   | Public Works -                   |                          |                                  |             |
| 01   | Office Buildings-                |                          |                                  |             |
| 051  | Construction                     |                          |                                  | 62,22       |
| 053  | Maintenance and Repairs          |                          |                                  | 1,19,34,93  |
|  | Total, 01                        |                          |                                  | 1,19,97,15  |
| 60   | Other Buildings-                 |                          |                                  |             |
| 051  | Construction                     |                          |                                  | 5,48,34     |
|  | Total, 60                        |                          |                                  | 5,48,34     |
| 80   | General -                        |                          |                                  |             |
| 001  | Direction and Administration     |                          |                                  | <b>2,30</b> |
|  |                                  |                          |                                  | 39,77,58    |
| 003  | Training                         |                          |                                  | 3,08        |
|  | Total, 80                        |                          |                                  | <b>2,30</b> |
|  |                                  |                          |                                  | 39,80,66    |
|  | Total, 2059                      |                          |                                  | <b>2,30</b> |
|  |                                  |                          |                                  | 1,65,26,15  |
| 2070   | Other Administrative Services-   |                          |                                  |             |
| 003  | Training                         |                          |                                  | 4,47,86     |
| 104  | Vigilance                        |                          |                                  | 21,04,53    |
| 106  | Civil Defence                    |                          |                                  | 45,24       |
| 107  | Home Guards                      |                          |                                  | 7,99,14     |
| 108  | Fire Protection and Control      |                          |                                  | 60,42,85    |
|  |                                  |                          |                                  | 22,04,97    |
|  |                                  |                          |                                  | 26,52,83    |
|  |                                  |                          |                                  | 21,04,53    |
|  |                                  |                          |                                  | 45,24       |
|  |                                  |                          |                                  | 7,99,14     |
|  |                                  |                          |                                  | 64,42,85    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008  |                          |                                  | Total    |             |
|---|--|--------------------------|----------------------------------|----------|-------------|
|   | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |          |             |
|   | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |          |             |
| <i>( In Thousands of Rupees )</i>                   |  |                          |                                  |          |             |
| PART I - CONSOLIDATED FUND-(Contd.)                 |  |                          |                                  |          |             |
| Expenditure Heads (Revenue Account)-(Contd.)        |  |                          |                                  |          |             |
| A General Services-(Contd.)                         |  |                          |                                  |          |             |
| (d) Administrative services-(Concl'd.)              |  |                          |                                  |          |             |
| 2070  | Other Administrative Services-(Concl'd.)                         |                          |                                  |          |             |
| 114   | Purchase and Maintenance<br>of transport                         | 13,44,88                 | ...                              | ...      | 13,44,88    |
| 115   | Guest Houses, Government<br>Hostels etc.                         | 18,80,62                 | ...                              | ...      | 18,80,62    |
| 797   | Transfer to Reserve Funds-<br>Deposit Account                    | 53,00,00                 | ...                              | ...      | 53,00,00    |
| 800   | Other Expenditure  | 16,65,03                 | ...                              | ...      | 16,65,03    |
| Total, 2070   |  | 1,96,30,15               | 26,04,97                         | ...      | 2,22,35,12  |
| Total, (d) Administrative services                  |  | <b>12,03,10</b>          | ...                              | ...      |             |
|   |  | 30,81,74,83              | 10,09,36,38                      | 20,08,77 | 41,23,23,08 |
| (e) Pensions and Miscellaneous<br>General Services- |  |                          |                                  |          |             |
| 2071  | Pensions and Other Retirement Benefits-                          |                          |                                  |          |             |
| 01  | Civil-   |                          |                                  |          |             |
| 101   | Superannuation and<br>Retirement Allowances                      | 23,20,28,11              | ...                              | ...      | 23,20,28,11 |
| 102   | Commuted value of Pensions                                       | 9,87,74,08               | ...                              | ...      | 9,87,74,08  |
| 103   | Compassionate allowance  | 63,64,97                 | ...                              | ...      | 63,64,97    |
| 104   | Gratuities   | 5,73,09,96               | ...                              | ...      | 5,73,09,96  |
| 105   | Family Pensions  | 9,00,02,44               | ...                              | ...      | 9,00,02,44  |
| 106   | Pensionary charges in respect<br>of High Court Judges            | <b>4,16,37</b>           | ...                              | ...      |             |
|   |  | ...                      | ...                              | ...      | 4,16,37     |
| 107   | Contributions to Pensions<br>and Gratuities                      | 47,29                    | ...                              | ...      | 47,29       |
| 109   | Pensions to Employees of State<br>aided Educational Institutions | 1,23,11,40               | ...                              | ...      | 1,23,11,40  |
| 110   | Pensions of Employees of<br>Local Bodies                         | 92,53,16                 | ...                              | ...      | 92,53,16    |
| 111   | Pensions to Legislators  | 6,08,08                  | ...                              | ...      | 6,08,08     |
| 117   | Defined Contribution Pension<br>Scheme for Government Employees  | 20,92,61                 | ...                              | ...      | 20,92,61    |
| 200   | Other Pensions   | 2,66                     | ...                              | ...      | 2,66        |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008  |                          |                                  | Total    |                 |
|---|--|--------------------------|----------------------------------|----------|-----------------|
|   | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |          |                 |
|   | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |          |                 |
| <i>( In Thousands of Rupees )</i>                         |  |                          |                                  |          |                 |
| PART I - CONSOLIDATED FUND-(Contd.)                       |  |                          |                                  |          |                 |
| Expenditure Heads (Revenue Account)-(Contd.)              |  |                          |                                  |          |                 |
| A   | General Services-(Concl.)  |                          |                                  |          |                 |
| (e)   | Pensions and Miscellaneous<br>General Services-(Concl.)              |                          |                                  |          |                 |
| 2071  | Pensions and Other Retirement<br>Benefits-(Concl.)                   |                          |                                  |          |                 |
| 01  | Civil-(Concl.)   |                          |                                  |          |                 |
| 800   | Other Expenditure  | 2,14                     | ...                              | ...      | 2,14            |
| Total, 01   |  | <b>4,16,37</b>           | ...                              | ...      |                 |
|   |  | 50,87,96,90              | ...                              | ...      | 50,92,13,27     |
| Total, 2071   |  | <b>4,16,37</b>           | ...                              | ...      |                 |
|   |  | 50,87,96,90              | ...                              | ...      | 50,92,13,27 (*) |
| 2075  | Miscellaneous General Services-                                      |                          |                                  |          |                 |
| 101   | Pension in lieu of resumed<br>Jagirs, Lands, Territories etc.        | 4,92                     | ...                              | ...      | 4,92            |
| 104   | Pensions and awards in<br>consideration of<br>distinguished services | 25,21                    | ...                              | ...      | 25,21           |
| 795   | Irrecoverable Loans written off                                      | 20,82                    | ...                              | ...      | 20,82           |
| Total, 2075   |  | 50,95                    | ...                              | ...      | 50,95           |
| Total, (e) Pensions and Miscellaneous<br>General services |  | <b>4,16,37</b>           | ...                              | ...      |                 |
|   |  | 50,88,47,85              | ...                              | ...      | 50,92,64,22     |
| Total, A. General Services                                |  | <b>76,46,45,61</b>       | ...                              | ...      |                 |
|   |  | 94,65,91,88              | 10,34,41,45                      | 23,44,43 | 1,81,70,23,37   |
| B.  | Social Services-   |                          |                                  |          |                 |
| (a)   | Education, Sports, Art and Culture                                   |                          |                                  |          |                 |
| 2202  | General Education-   |                          |                                  |          |                 |
| 01  | Elementary Education-  |                          |                                  |          |                 |
| 001   | Direction and Administration   | ...                      | 80,78,05                         | ...      | 80,78,05        |
| 101   | Government Primary Schools   | 1,61,61,03               | ...                              | ...      | 1,61,61,03      |
| 102   | Assistance to Non-Government<br>Primary Schools                      | 1,52,59,99               | ...                              | ...      | 1,52,59,99      |
| 103   | Assistance to Local Bodies<br>for Primary Education                  | 22,25,04,34              | ...                              | ...      | 22,25,04,34     |

(\*) No. of pensioners as on 31.03.2008: 4,79,558

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                 |                          |                                  |                   |
|--|---|--------------------------|----------------------------------|-------------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes | Total             |
|  | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                   |
| <i>( In Thousands of Rupees )</i>              |   |                          |                                  |                   |
| PART I - CONSOLIDATED FUND-(Contd.)            |   |                          |                                  |                   |
| Expenditure Heads (Revenue Account)-(Contd.)   |   |                          |                                  |                   |
| B. Social Services -(Contd.)                   |   |                          |                                  |                   |
| (a) Education, Sports, Art and Culture(Contd.) |   |                          |                                  |                   |
| 2202   | General Education-(Contd.)                            |                          |                                  |                   |
| 01   | Elementary Education-(Concl.)                         |                          |                                  |                   |
| 107  | Teachers Training                                     | ...                      | 15,33,19                         | 15,33,19          |
| 110  | Examinations  | 1,00,50                  | ...                              | 1,00,50           |
| 789  | Special Component Plan for<br>Scheduled Castes        | ...                      | 28,55,67                         | 28,55,67          |
| 796  | Tribal Area Sub-plan                                  | ...                      | 77,79,42                         | 77,79,42          |
| 800  | Other Expenditure                                     | 5,45,47                  | 82,61,74                         | 1,23,60,86        |
|  | <b>Total, 01</b>                                      | <b>25,45,71,33</b>       | <b>2,69,74,88</b>                | <b>1,38,94,05</b> |
| 02   | Secondary Education-                                  |                          |                                  |                   |
| 001  | Direction and Administration                          | 45,98                    | ...                              | 45,98             |
| 004  | Research and Training                                 | 7,74,80                  | 1,97,31                          | 4,99,80           |
| 105  | Teachers Training                                     | 13,92,71                 | 3,07                             | 13,95,78          |
| 106  | Text Books  | 78,97,66                 | ...                              | 78,97,66          |
| 107  | Scholarships  | 1,28,30                  | ...                              | 1,28,30           |
| 108  | Examinations  | 34,39,87                 | ...                              | 34,39,87          |
| 109  | Government Secondary Schools                          | 1,97,74,82               | 25,39,46                         | (-)11,96 (#)      |
| 110  | Assistance to Non-Government<br>Secondary Schools     | 2,54,71,33               | 21,23                            | ...               |
| 191  | Assistance to Local Bodies<br>for Secondary Education | 12,81,96,99              | ...                              | ...               |
| 789  | Special Component Plan for<br>Scheduled Castes        | ...                      | 18,68,38                         | ...               |
| 796  | Tribal Area Sub-plan                                  | ...                      | 5,69,11                          | ...               |
| 800  | Other Expenditure                                     | 42                       | 84,56,58                         | 48,60             |
|  | <b>Total, 02</b>                                      | <b>18,71,22,88</b>       | <b>1,36,55,14</b>                | <b>5,36,44</b>    |
| 03   | University and Higher Education-                      |                          |                                  |                   |
| 001  | Direction and Administration                          | 9,22,88                  | 4,20,78                          | 15,26             |
| 003  | Training  | 11,85                    | ...                              | ...               |
| 102  | Assistance to Universities                            | 3,17,96,03               | 66,44,33                         | 4,42,04           |
| 103  | Government Colleges<br>and Institutes                 | 3,79,71,28               | 25,42,95                         | ...               |

(#) Reason for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                   |                          |                                  | Total       |
|--|---|--------------------------|----------------------------------|-------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>                                | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <b>PART I - CONSOLIDATED FUND-(Contd.)</b> ( <i>In Thousands of Rupees</i> ) |   |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.)                                 |   |                          |                                  |             |
| B. Social Services -(Contd.)   |   |                          |                                  |             |
| (a) Education, Sports, Art and Culture(Contd.)                               |   |                          |                                  |             |
| 2202   | General Education-(Concl.)                              |                          |                                  |             |
| 03   | University and Higher Education-(Contd.)                |                          |                                  |             |
| 104  | Assistance to Non-Government<br>Colleges and Institutes |                          |                                  |             |
|  | 3,47,25,02  | 31,62                    | ...                              | 3,47,56,64  |
| 106  | 7,57  | ...                      | ...                              | 7,57        |
| 107  | 97,25   | 1,94,46                  | ...                              | 2,91,71     |
| 112  | 64,29   | 40,00                    | ...                              | 1,04,29     |
| 789  | Special Component Plan for<br>Scheduled Castes          |                          |                                  |             |
|  | 4,73  | 90,37                    | ...                              | 95,10       |
| 796  | ...   | 32,23                    | ...                              | 32,23       |
| 800  | 5,01,32   | ...                      | ...                              | 5,01,32     |
| Total, 03  | 10,61,02,22   | 99,96,74                 | 4,57,30                          | 11,65,56,26 |
| 04   | Adult Education-  |                          |                                  |             |
| 001  | 11,53,61  | ...                      | ...                              | 11,53,61    |
| 789  | Special Component Plan for<br>Scheduled Castes          |                          |                                  |             |
|  | (-)13 (#)   | 50,00                    | ...                              | 49,87       |
| 796  | (-)2,16 (#)   | 50,00                    | ...                              | 47,84       |
| Total, 04  | 11,51,32  | 1,00,00                  | ...                              | 12,51,32    |
| 05   | Language Development-                                   |                          |                                  |             |
| 102  | Promotion of Modern Indian<br>Languages and Literature  |                          |                                  |             |
|  | 2,44,80   | ...                      | ...                              | 2,44,80     |
| 103  | 15,92,21  | ...                      | ...                              | 15,92,21    |
| Total, 05  | 18,37,01  | ...                      | ...                              | 18,37,01    |
| 80   | General-  |                          |                                  |             |
| 001  | 38,23,34(D)   | 1,49,48                  | ...                              | 39,72,82    |
| 003  | 2,16,50   | 58,18                    | ...                              | 2,74,68     |
| 789  | Special Component Plan for<br>Scheduled Castes          |                          |                                  |             |
|  | ...   | 13,49                    | ...                              | 13,49       |
| 796  | ...   | 2,38                     | ...                              | 2,38        |
| 800  | 2,38,90   | 14,48                    | ...                              | 2,53,38     |
| Total, 80  | 42,78,74  | 2,38,01                  | ...                              | 45,16,75    |
| Total, 2202  | 55,50,63,50   | 5,09,64,77               | 1,48,87,79                       | 62,09,16,06 |

(#) Reasons for minus figure not intimated by the Department.

(D) Excludes Rs6,35 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008   |                          |                                  | Total |            |
|---|---|--------------------------|----------------------------------|-------|------------|
|   | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |       |            |
|   | <b>Charged<br/>Voted</b>  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |       |            |
| <i>( In Thousands of Rupees )</i>               |   |                          |                                  |       |            |
| PART I - CONSOLIDATED FUND-(Contd.)             |   |                          |                                  |       |            |
| Expenditure Heads (Revenue Account)-(Contd.)    |   |                          |                                  |       |            |
| B. Social Services-(Contd.)                     |   |                          |                                  |       |            |
| (a) Education, Sports, Art and Culture-(Contd.) |   |                          |                                  |       |            |
| 2203  | Technical Education-  |                          |                                  |       |            |
| 001   | Direction and Administration                                      | 3,69,43                  | 37,38                            | ...   | 4,06,81    |
| 003   | Training  | ...                      | 1,93                             | ...   | 1,93       |
| 102   | Assistance to Universities for<br>Technical Education             | 36,63,62                 | 34,75,00                         | ...   | 71,38,62   |
| 104   | Assistance to Non-Government<br>Technical Colleges and Institutes | 59,40                    | 20,00                            | ...   | 79,40      |
| 105   | Polytechnics  | <b>1,06</b>              | ...                              | ...   |            |
|   |   | 1,05,31,05               | 21,39,54                         | ...   | 1,26,71,65 |
| 106   | Book Promotion  | ...                      | 5,35                             | ...   | 5,35       |
| 107   | Scholarships  | (-)1,06,11 (#)           | 2,27,31                          | ...   | 1,21,20    |
| 112   | Engineering/Technical Colleges<br>and Institutes                  | 1,82,72                  | ...                              | ...   | 1,82,72    |
|   | Total, 2203   | <b>1,06</b>              | ...                              | ...   |            |
|   |   | 1,47,00,11               | 59,06,51                         | ...   | 2,06,07,68 |
| 2204  | Sports and Youth Services -                                       |                          |                                  |       |            |
| 001   | Direction and Administration                                      | 1,01,10                  | 53,33,94                         | ...   | 54,35,04   |
| 101   | Physical Education  | 1,70,15                  | ...                              | ...   | 1,70,15    |
| 102   | Youth Welfare Programmes<br>for Students                          | 22,76,45                 | 72,64                            | ...   | 23,49,09   |
| 104   | Sports and Games  | 10,50,39                 | 22,72,78                         | ...   | 33,23,17   |
| 789   | Special Component Plan for<br>Scheduled Castes                    | ...                      | 11,34,00                         | ...   | 11,34,00   |
| 796   | Tribal Area Sub-plan  | ...                      | 4,56,62                          | ...   | 4,56,62    |
|   | Total, 2204   | 35,98,09                 | 92,69,98                         | ...   | 1,28,68,07 |
| 2205  | Art and Culture-  |                          |                                  |       |            |
| 001   | Direction and Administration-                                     | 63,17                    | 3,07,18                          | ...   | 3,70,35    |
| 101   | Fine Arts Education   | 3,63,33                  | 54,61                            | ...   | 4,17,94    |
| 102   | Promotion of Arts and Culture                                     | 1,25,85                  | 1,90,50                          | ...   | 3,16,35    |
| 103   | Archaeology   | 5,04,46                  | 23,78                            | ...   | 5,28,24    |
| 104   | Archives  | 2,94,92                  | 9,78                             | 2,96  | 3,07,66    |
| 105   | Public Libraries  | 35,81,47                 | 3,00,38                          | ...   | 38,81,85   |

(#)Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008                               |                            |                                  | Total   |                           |
|---|---|----------------------------|----------------------------------|---------|---------------------------|
|   | Non-Plan  | Plan                       | Centrally Spon-<br>sored Schemes |         |                           |
|   | <b>Charged<br/>Voted</b>                            | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b>         |         |                           |
| <i>( In Thousands of Rupees )</i>               |   |                            |                                  |         |                           |
| PART I - CONSOLIDATED FUND-(Contd.)             |   |                            |                                  |         |                           |
| Expenditure Heads (Revenue Account)-(Contd.)    |   |                            |                                  |         |                           |
| B. Social Services-(Contd.)                     |   |                            |                                  |         |                           |
| (a) Education, Sports, Art and Culture-(Contd.) |   |                            |                                  |         |                           |
| 2205  | Art and Culture-(Concl.)                            |                            |                                  |         |                           |
| 107   | Museums   | 1,75,19                    | 29,02                            | ...     | 2,04,21                   |
| 789   | Special Component Plan for<br>Scheduled Castes      | ...                        | 47,01                            | ...     | 47,01                     |
| 796   | Tribal Area Sub-plan                                | ...                        | 17,50                            | ...     | 17,50                     |
| <hr/>   |   |                            |                                  |         |                           |
|   | Total, 2205   | 51,08,39                   | 9,79,76                          | 2,96    | 60,91,11                  |
| <hr/>   |   |                            |                                  |         |                           |
|   | Total, (a) Education, Sports,<br>Art and Culture    | <b>1,06</b><br>57,84,70,09 | ...                              | ...     | 1,48,90,75<br>66,04,82,92 |
| <hr/>   |   |                            |                                  |         |                           |
| (b)Health and Family Welfare-                   |   |                            |                                  |         |                           |
| 2210  | Medical and Public Health-                          |                            |                                  |         |                           |
| 01  | Urban Health Services-Allopathy-                    |                            |                                  |         |                           |
| 001   | Direction and Administration                        | 51,97,48                   | 7,53,45                          | ...     | 59,50,93                  |
| 003   | Training  | ...                        | 66                               | ...     | 66                        |
| 102   | Employees State<br>Insurance Scheme                 | 99,60,33                   | 6,65,82                          | ...     | 1,06,26,15                |
| 109   | School Health Scheme                                | 1,25,09                    | ...                              | ...     | 1,25,09                   |
| 110   | Hospitals and Dispensaries                          | 6,38,80,27                 | 66,31,58                         | ...     | 7,05,11,85                |
| <hr/>   |   |                            |                                  |         |                           |
|   | Total, 01   | 7,91,63,17                 | 80,51,51                         | ...     | 8,72,14,68                |
| <hr/>   |   |                            |                                  |         |                           |
| 02  | Urban Health Services-Other<br>Systems of Medicine- |                            |                                  |         |                           |
| 001   | Direction and Administration                        | 4,07,48                    | 39,54                            | ...     | 4,47,02                   |
| 003   | Training  | 5,10                       | ...                              | ...     | 5,10                      |
| 101   | Ayurveda  | 16,30,42                   | ...                              | 62,29   | 16,92,71                  |
| 102   | Homoeopathy   | 10,68,69                   | ...                              | ...     | 10,68,69                  |
| 103   | Unani   | 11,81,08                   | ...                              | 78,24   | 12,59,32                  |
| <hr/>   |   |                            |                                  |         |                           |
|   | Total, 02   | 42,92,77                   | 39,54                            | 1,40,53 | 44,72,84                  |
| <hr/>   |   |                            |                                  |         |                           |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                          |                          |                                  | Total   |            |
|--|--|--------------------------|----------------------------------|---------|------------|
|  | Non-Plan                                       | Plan                     | Centrally Spon-<br>sored Schemes |         |            |
|  | <b>Charged<br/>Voted</b>                       | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |         |            |
| <i>( In Thousands of Rupees )</i>                      |  |                          |                                  |         |            |
| PART I - CONSOLIDATED FUND-(Contd.)                    |  |                          |                                  |         |            |
| Expenditure Heads (Revenue Account)-(Contd.)           |  |                          |                                  |         |            |
| B. Social Services-(Contd.)                            |  |                          |                                  |         |            |
| (b) Health and Family Welfare (Contd.)                 |  |                          |                                  |         |            |
| 2210 Medical and Public Health-(Contd.)                |  |                          |                                  |         |            |
| 03 Rural Health Services-Allopathy -                   |  |                          |                                  |         |            |
| 103  | Primary Health Centres                         | 3,08,19,73               | 2,26,38,99                       | 63      | 5,34,59,35 |
| 110  | Hospitals and Dispensaries                     | 3,79,57                  | ...                              | ...     | 3,79,57    |
| 789  | Special Component Plan for<br>Scheduled Castes | ...                      | 6,60                             | ...     | 6,60       |
| 796  | Tribal Area Sub-plan                           | ...                      | 24,70                            | ...     | 24,70      |
| Total, 03  |  | 3,11,99,30               | 2,26,70,29                       | 63      | 5,38,70,22 |
| 04 Rural Health Services-Other<br>Systems of Medicine- |  |                          |                                  |         |            |
| 101  | Ayurveda                                       | 13,32,99                 | ...                              | ...     | 13,32,99   |
| 102  | Homeopathy                                     | 8,10,73                  | ...                              | ...     | 8,10,73    |
| 103  | Unani  | 2,37,01                  | ...                              | ...     | 2,37,01    |
| Total, 04  |  | 23,80,73                 | ...                              | ...     | 23,80,73   |
| 05 Medical Education, Training<br>and Research-        |  |                          |                                  |         |            |
| 101  | Ayurveda                                       | 7,49,18                  | 7,04                             | 11,64   | 7,67,86    |
| 102  | Homeopathy                                     | 6,96,49                  | 5,63                             | 81,99   | 7,84,11    |
| 103  | Unani  | 3,96,30                  | 3,71                             | 10,00   | 4,10,01    |
| 105  | Allopathy                                      | ...                      | <b>6</b>                         | ...     | ...        |
|  |  | 1,35,90,80               | 28,56,97                         | ...     | 1,64,47,83 |
| 200  | Other Systems                                  | 2,95,00                  | 80,00                            | ...     | 3,75,00    |
| 789  | Special Component Plan For<br>Scheduled Castes | ...                      | 33,20                            | ...     | 33,20      |
| 796  | Tribal Areas Sub-Plan                          | ...                      | 8,88                             | ...     | 8,88       |
| Total, 05  |  | ...                      | <b>6</b>                         | ...     | ...        |
|  |  | 1,57,27,77               | 29,95,43                         | 1,03,63 | 1,88,26,89 |
| 06 Public Health-                                      |  |                          |                                  |         |            |
| 001  | Direction and Administration                   | <b>14,81(E)</b>          | ...                              | ...     | ...        |
|  |  | 74,11,53                 | 8,24,00                          | ...     | 82,50,34   |
| 003  | Training                                       | 1,69,99                  | 5,58                             | ...     | 1,75,57    |

(E) Excludes Rs2,94 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008   |                          |                                  | Total      |             |
|--|---|--------------------------|----------------------------------|------------|-------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |            |             |
|  | <b>Charged<br/>Voted</b>  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |            |             |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |            |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |            |             |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |            |             |
| B. Social Services-(Contd.)                  |   |                          |                                  |            |             |
| (b) Health and Family Welfare-(Contd.)       |   |                          |                                  |            |             |
| 2210   | Medical and Public Health-(Concl.)                              |                          |                                  |            |             |
| 06   | Public Health-(Concl.)  |                          |                                  |            |             |
| 101  | Prevention and Control of diseases                              | <b>4,32</b>              | ...                              | ...        |             |
|  |   | 1,45,96,42               | 43,10,08                         | 43,24      | 1,89,54,06  |
| 104  | Drug Control  | 7,23,35                  | 3,47                             | ...        | 7,26,82     |
| 106  | Manufacture of Sera/Vaccine                                     | 17,63,68                 | ...                              | ...        | 17,63,68    |
| 107  | Public Health Laboratories                                      | 3,94                     | 6                                | ...        | 4,00        |
| 113  | Public Health Publicity   | 1,58,28                  | ...                              | ...        | 1,58,28     |
| 789  | Special Component Plan for<br>Scheduled Castes                  | ...                      | 2,59,01                          | ...        | 2,59,01     |
| 796  | Tribal Area Sub-plan  | ...                      | 38,90                            | ...        | 38,90       |
|  | <b>Total, 06</b>  | <b>19,13</b>             | ...                              | ...        |             |
|  |   | 2,48,27,19               | 54,41,10                         | 43,24      | 3,03,30,66  |
| 80   | General -   |                          |                                  |            |             |
| 004  | Health Statistics & Evaluation                                  | 43,96                    | ...                              | ...        | 43,96       |
| 800  | Other Expenditure   | 70,99,20                 | 1,24                             | ...        | 71,00,44    |
|  | <b>Total, 80</b>  | 71,43,16                 | 1,24                             | ...        | 71,44,40    |
|  | <b>Total, 2210</b>  | <b>19,13</b>             | <b>6</b>                         | ...        |             |
|  |   | 16,47,34,09              | 3,91,99,11                       | 2,88,03    | 20,42,40,42 |
| 2211   | Family Welfare-   |                          |                                  |            |             |
| 001  | Direction and Administration                                    | 5,20                     | 31,49,88                         | 18,62,14   | 50,17,22    |
| 003  | Training  | ...                      | ...                              | 9,90,62    | 9,90,62     |
| 101  | Rural Family Welfare Services                                   | ...                      | 91,61,46                         | 1,50,28,90 | 2,41,90,36  |
| 102  | Urban Family Welfare Services                                   | ...                      | ...                              | 8,70,33    | 8,70,33     |
| 103  | Maternity and Child Health                                      | 5,49,30                  | 6,38,58                          | 2,93,10    | 14,80,98    |
| 104  | Transport   | ...                      | 1,87,04                          | 62,41      | 2,49,45     |
| 105  | Compensation  | ...                      | 11,61,31                         | ...        | 11,61,31    |
| 108  | Selected Area Programme (including<br>India Population Project) | ...                      | 13,32,56                         | ...        | 13,32,56    |
| 200  | Other Services and Supplies                                     | ...                      | 13,82,31                         | 1,80,03    | 15,62,34    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008                                 |                             |                                  | Total                    |                           |
|---|---|-----------------------------|----------------------------------|--------------------------|---------------------------|
|   | Non-Plan  | Plan                        | Centrally Spon-<br>sored Schemes |                          |                           |
|   | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b>    | <b>Charged<br/>Voted</b>         |                          |                           |
| <i>( In Thousands of Rupees )</i>                               |   |                             |                                  |                          |                           |
| PART I - CONSOLIDATED FUND-(Contd.)                             |   |                             |                                  |                          |                           |
| Expenditure Heads (Revenue Account)-(Contd.)                    |   |                             |                                  |                          |                           |
| B. Social Services-(Contd.)                                     |   |                             |                                  |                          |                           |
| (b) Health and Family Welfare-(Concl.)                          |   |                             |                                  |                          |                           |
| 2211 Family Welfare-(Concl.)                                    |   |                             |                                  |                          |                           |
| 789   | Special Component Plan for<br>Scheduled Castes        | ...                         | 19,34,94                         | ...                      | 19,34,94                  |
| 796   | Tribal Area Sub-plan                                  | ...                         | 8,75,00                          | ...                      | 8,75,00                   |
| <hr/>   |   |                             |                                  |                          |                           |
| Total, 2211   |   | 5,54,50                     | 1,98,23,08                       | 1,92,87,53               | 3,96,65,11                |
| <hr/>   |   |                             |                                  |                          |                           |
| Total, (b) Health and Family Welfare                            |   | <b>19,13</b><br>16,52,88,59 | <b>6</b><br>5,90,22,19           | <b>...</b><br>1,95,75,56 | <b>...</b><br>24,39,05,53 |
| <hr/>   |   |                             |                                  |                          |                           |
| (c) Water Supply, Sanitation, Housing<br>and Urban Development- |   |                             |                                  |                          |                           |
| 2215 Water Supply and Sanitation-                               |   |                             |                                  |                          |                           |
| 01 Water Supply   |   |                             |                                  |                          |                           |
| 001 Direction and Administration                                |   |                             |                                  |                          |                           |
|   |   | <b>94</b><br>21,42,07       | ...                              | ...                      | ...                       |
| 101   | Urban Water Supply Programmes                         | 2,22,50                     | 22,93,47                         | ...                      | 25,15,97                  |
| 102   | Rural Water Supply Programmes                         | 1,09,15,93                  | 2,15,80,26                       | 7,41,38                  | 3,32,37,57                |
| 190   | Assistance to Public Sector<br>and Other Undertakings | ...                         | 2,16,00,00                       | ...                      | 2,16,00,00                |
| 196   | Assistance to Zilla Parishads                         | 17,20,41                    | 1,25,69,42                       | 8,30,55                  | 1,51,20,38                |
| 198   | Assistance to Gram Panchayats                         | ...                         | ...                              | 4,08,34,00               | 4,08,34,00                |
| 789   | Special Component Plan for<br>Scheduled Castes        | ...                         | 5,39,52                          | ...                      | 5,39,52                   |
| 796   | Tribal Area Sub-plan                                  | ...                         | 2,32,83                          | ...                      | 2,32,83                   |
| <hr/>   |   |                             |                                  |                          |                           |
| Total, 01   |   | <b>94</b><br>1,50,00,91     | <b>...</b><br>5,88,15,50         | <b>...</b><br>4,24,05,93 | <b>...</b><br>11,62,23,28 |
| <hr/>   |   |                             |                                  |                          |                           |
| 02 Sewerage and Sanitation-                                     |   |                             |                                  |                          |                           |
| 105 Sanitation Services   |   |                             |                                  |                          |                           |
|   |   | ...                         | 23,30,87                         | ...                      | 23,30,87                  |
| 107 Sewerage Services   |   |                             |                                  |                          |                           |
|   |   | ...                         | 62,99,80                         | ...                      | 62,99,80                  |
| 191 Assistance to Local Bodies,<br>and Municipalities etc.      |   |                             |                                  |                          |                           |
|   |   | 25,00,00                    | 25,71,05                         | ...                      | 50,71,05                  |
| <hr/>   |   |                             |                                  |                          |                           |
| Total, 02   |   | 25,00,00                    | 1,12,01,72                       | ...                      | 1,37,01,72                |
| <hr/>   |   |                             |                                  |                          |                           |
| Total, 2215   |   | <b>94</b><br>1,75,00,91     | <b>...</b><br>7,00,17,22         | <b>...</b><br>4,24,05,93 | <b>...</b><br>12,99,25,00 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008                                 |                            |                                  | Total |
|---|---|----------------------------|----------------------------------|-------|
|   | Non-Plan  | Plan                       | Centrally Spon-<br>sored Schemes |       |
|   | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b>         |       |
| <i>( In Thousands of Rupees )</i>                                       |   |                            |                                  |       |
| PART I - CONSOLIDATED FUND-(Contd.)                                     |   |                            |                                  |       |
| Expenditure Heads (Revenue Account)-(Contd.)                            |   |                            |                                  |       |
| B. Social Services-(Contd.)   |   |                            |                                  |       |
| (c) Water Supply, Sanitation,<br>Housing and Urban Development-(Contd.) |   |                            |                                  |       |
| 2216  | Housing   |                            |                                  |       |
| 02  | Urban Housing -                                       |                            |                                  |       |
| 190   | Assistance to Public Sector<br>and other Undertakings | ...                        | 56,98,00                         | ...   |
| 789   | Special Component Plan for<br>Scheduled Castes        | ...                        | 14,58,00                         | ...   |
| 796   | Tribal Area Sub-plan                                  | ...                        | 5,94,00                          | ...   |
|   | Total, 02   | ...                        | 77,50,00                         | ...   |
| 03  | Rural Housing-  |                            |                                  |       |
| 101   | Weaker Section Housing<br>Programme                   | ...                        | 5,46,40,16                       | ...   |
| 789   | Special Component Plan for<br>Scheduled Castes        | ...                        | 1,04,49,75                       | ...   |
| 796   | Tribal Areas Sub-plan                                 | ...                        | 42,57,75                         | ...   |
| 800   | Other Expenditure                                     | ...                        | 1,20,09,25                       | ...   |
|   | Total, 03   | ...                        | 8,13,56,91                       | ...   |
| 05  | General Pool Accommodation                            |                            |                                  |       |
| 053   | Maintenance and Repairs                               | <b>2,40,65</b><br>15,59,70 | ...                              | ...   |
|   | Total, 05   | <b>2,40,65</b><br>15,59,70 | ...                              | ...   |
|   | Total, 2216   | <b>2,40,65</b><br>15,59,70 | ...                              | ...   |
| 2217  | Urban Development-                                    |                            |                                  |       |
| 05  | Other Urban Development<br>Schemes-                   |                            |                                  |       |
| 001   | Direction and Administration                          | 5,65,84                    | 12,78                            | ...   |
|   | Total, 05   | 5,65,84                    | 12,78                            | ...   |
|   | Total, 2217   | 5,65,84                    | 12,78                            | ...   |
|   | Total, 2216 and 2217                                  | ...                        | 8,91,06,91                       | ...   |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008  |                          |                                  | Total       |
|---|--|--------------------------|----------------------------------|-------------|
|   | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |             |
|   | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>                                       |  |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)                                     |  |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.)                            |  |                          |                                  |             |
| B. Social Services-(Contd.)   |  |                          |                                  |             |
| (c) Water Supply, Sanitation,<br>Housing and Urban Development-(Concl.) |  |                          |                                  |             |
| 2217  | Urban Development-(Contd.)   |                          |                                  |             |
| 80  | General-   |                          |                                  |             |
| 001   | Direction and Administration   | 4,57,51                  | 1,89,19                          | 6,46,70     |
| 003   | Training   | ...                      | 7,00                             | 7,00        |
| 191   | Assistance to Local Bodies, Corporations<br>Urban Development Authorities, Town<br>Improvement Boards etc. | 1,35,44,79               | 9,47,31,46                       | 5,58,34     |
| 789   | Special Component Plan for<br>Scheduled Castes   | ...                      | 3,09,25,47                       | 3,09,25,47  |
| 796   | Tribal Area Sub-plan   | ...                      | 1,52,04,32                       | 1,52,04,32  |
| 800   | Other Expenditure  | 19,17,47                 | 60,21                            | 19,77,68    |
|   | <b>Total, 80</b>   | 1,59,19,77               | 14,11,17,65                      | 5,58,34     |
|   | <b>Total, 2217</b>   | 1,64,85,61               | 14,11,30,43                      | 5,58,34     |
|   | <b>Total, (c) Water Supply, Sanitation,<br/>Housing and Urban Development</b>                              | <b>2,41,59</b>           | ...                              | ...         |
|   |  | 3,55,46,22               | 30,02,54,56                      | 4,29,64,27  |
|   |  |                          |                                  | 37,90,06,64 |
| (d) Information and Broadcasting-                                       |  |                          |                                  |             |
| 2220  | Information and Publicity-   |                          |                                  |             |
| 01  | Films -  |                          |                                  |             |
| 105   | Production of Films  | 4,58,48                  | ...                              | 4,58,48     |
|   | <b>Total, 01</b>   | 4,58,48                  | ...                              | 4,58,48     |
| 60  | Others-  |                          |                                  |             |
| 001   | Direction and Administration   | <b>1,71(b)</b>           | ...                              | ...         |
|   |  | 22,21,95                 | 58,80                            | 22,82,46    |
| 003   | Research and Training in<br>Mass Communication   | 15,00                    | 13,22,91                         | 13,37,91    |
| 101   | Advertising and<br>Visual Publicity  | 42,91,25                 | 37,60,92                         | 80,52,17    |

(b) Includes Rs1,71 thousand (charged) met out of advance from the Contingency Fund during the year 2006-07 and recouped to the fund during the year 2007-08.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008  |                          |                                  | Total       |
|--|--|--------------------------|----------------------------------|-------------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |             |
| B. Social Services-(Contd.)                  |  |                          |                                  |             |
| (d) Information and Broadcasting-(Concl.)    |  |                          |                                  |             |
| 2220   | Information and Publicity-(Concl.)   |                          |                                  |             |
| 60   | Others- (Concl.)   |                          |                                  |             |
| 103  | 93,86  | ...                      | ...                              | 93,86       |
| 789  | Special Component Plan for<br>Scheduled Castes                               |                          |                                  |             |
|  | ...  | 68,25                    | ...                              | 68,25       |
| 796  | ...  | 29,17                    | ...                              | 29,17       |
| 800  | 1,58,84  | ...                      | ...                              | 1,58,84     |
| Total, 60                                    | <b>1,71</b>  | ...                      | ...                              |             |
|  | 67,80,90   | 52,40,05                 | ...                              | 1,20,22,66  |
| Total, 2220                                  | <b>1,71</b>  | ...                      | ...                              |             |
|  | 72,39,38   | 52,40,05                 | ...                              | 1,24,81,14  |
| Total, (d) Information and<br>Broadcasting   | <b>1,71</b>  | ...                      | ...                              |             |
|  | 72,39,38   | 52,40,05                 | ...                              | 1,24,81,14  |
| (e) Welfare of SCs, STs and other BCs-       |  |                          |                                  |             |
| 2225   | Welfare of Scheduled Castes, Scheduled<br>Tribes and Other Backward Classes- |                          |                                  |             |
| 01   | Welfare of Scheduled Castes-   |                          |                                  |             |
| 001  | 28,34,41   | 52,45                    | ...                              | 28,86,86    |
| 102  | 6,04,68  | ...                      | 64,04,64                         | 70,09,32    |
| 190  | Assistance to Public Sector<br>and Other Undertakings                        |                          |                                  |             |
|  | 98,56  | ...                      | ...                              | 98,56       |
| 277  | 5,11,67,74   | 2,13,15,98               | 1,73,44,81                       | 8,98,28,53  |
| 283  | ...  | 3,80,08,80               | ...                              | 3,80,08,80  |
| 800  | 6,47,07  | 6,83,54                  | 2,11,25                          | 15,41,86    |
| Total, 01                                    | 5,53,52,46   | 6,00,60,77               | 2,39,60,70                       | 13,93,73,93 |
| 02   | Welfare of Scheduled Tribes-   |                          |                                  |             |
| 001  | 13,41,20   | 13,54,86                 | 36                               | 26,96,42    |
| 003  | 57,27  | ...                      | ...                              | 57,27       |
| 102  | 2,50,11  | 1,00,33,53               | 8,60,00                          | 1,11,43,64  |
| 190  | Assistance to Public Sector<br>and Other Undertakings                        |                          |                                  |             |
|  | 27,90,48   | 2,56,35                  | 3,51,00                          | 33,97,83    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008   |                          |                                  | Total      |             |
|--|---|--------------------------|----------------------------------|------------|-------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |            |             |
|  | <b>Charged<br/>Voted</b>  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |            |             |
| <i>( In Thousands of Rupees )</i>              |   |                          |                                  |            |             |
| PART I - CONSOLIDATED FUND-(Contd.)            |   |                          |                                  |            |             |
| Expenditure Heads (Revenue Account)-(Contd.)   |   |                          |                                  |            |             |
| B. Social Services-(Contd.)                    |   |                          |                                  |            |             |
| (e) Welfare of SCs, STs and other BCs-(Concl.) |   |                          |                                  |            |             |
| 2225   | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl.) |                          |                                  |            |             |
| 02   | Welfare of Scheduled Tribes-(Concl.)  |                          |                                  |            |             |
| 277  | Education   | 2,26,00,38               | 1,10,99,30                       | 22,91,70   | 3,59,91,38  |
| 282  | Health  | 2,94,84                  | 32,77                            | ...        | 3,27,61     |
| 800  | Other Expenditure   | 44,59                    | 30,91                            | 58,94      | 1,34,44     |
| Total, 02                                      |   | 2,73,78,87               | 2,28,07,72                       | 35,62,00   | 5,37,48,59  |
| 03   | Welfare of Backward Classes-  |                          |                                  |            |             |
| 001  | Direction and Administration  | 13,06,04                 | 1,24,69                          | ...        | 14,30,73    |
| 003  | Training  | 1,38                     | ...                              | ...        | 1,38        |
| 102  | Economic Development  | 12,80                    | 30,25,00                         | ...        | 30,37,80    |
| 190  | Assistance to Public Sector and Other Undertakings                                | 53,49                    | 92,48                            | ...        | 1,45,97     |
| 277  | Education   | 2,82,72,44               | 1,42,12,60                       | 8,88,38    | 4,33,73,42  |
| 283  | Housing   | ...                      | 50,00                            | ...        | 50,00       |
| Total, 03                                      |   | 2,96,46,15               | 1,75,04,77                       | 8,88,38    | 4,80,39,30  |
| 80   | General-  |                          |                                  |            |             |
| 001  | Direction and Administration  | 1,40,35                  | ...                              | ...        | 1,40,35     |
| 101  | Welfare of denotified and other nomadic tribes                                    | 1,63,35                  | ...                              | ...        | 1,63,35     |
| 800  | Other Expenditure   | 1,33,48                  | 1,09,69,45                       | ...        | 1,11,02,93  |
| Total, 80                                      |   | 4,37,18                  | 1,09,69,45                       | ...        | 1,14,06,63  |
| Total, 2225                                    |   | 11,28,14,66              | 11,13,42,71                      | 2,84,11,08 | 25,25,68,45 |
| Total, (e) Welfare of SCs, STs and other BCs   |   | 11,28,14,66              | 11,13,42,71                      | 2,84,11,08 | 25,25,68,45 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                          |                          |                                  | Total           |                   |
|--|--|--------------------------|----------------------------------|-----------------|-------------------|
|  | Non-Plan                                       | Plan                     | Centrally Spon-<br>sored Schemes |                 |                   |
|  | <b>Charged<br/>Voted</b>                       | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                 |                   |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |                 |                   |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |                 |                   |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |                 |                   |
| B. Social Services-(Contd.)                  |  |                          |                                  |                 |                   |
| (f) Labour and Labour Welfare- (Concl.)      |  |                          |                                  |                 |                   |
| 2230   | Labour and Employment-(Concl.)                 |                          |                                  |                 |                   |
| 01   | Labour-  |                          |                                  |                 |                   |
| 001  | Direction and Administration                   | 22,63,29                 | 1,05,97                          | ...             | 23,69,26          |
| 003  | Training                                       | 92                       | ...                              | ...             | 92                |
| 101  | Industrial Relations                           | 4,09,92                  | (-)2(#)                          | ...             | 4,09,90           |
| 102  | Working Conditions and Safety                  | 8,33,64                  | 8,83                             | 4,34            | 8,46,81           |
| 103  | General Labour Welfare                         | 31,54                    | ...                              | ...             | 31,54             |
| 109  | Beedi Workers Welfare                          | ...                      | ...                              | 26,14,20        | 26,14,20          |
|  | <b>Total, 01</b>                               | <b>35,39,31</b>          | <b>1,14,78</b>                   | <b>26,18,54</b> | <b>62,72,63</b>   |
| 02   | Employment Service-                            |                          |                                  |                 |                   |
| 001  | Direction and Administration                   | 3,06,96                  | ...                              | ...             | 3,06,96           |
| 003  | Training                                       | (-)1(#)                  | ...                              | ...             | (-)1              |
| 101  | Employment Services                            | 9,33,14                  | 23,31,76                         | ...             | 32,64,90          |
| 102  | Assistance to the Urban poor                   | ...                      | 8,47                             | ...             | 8,47              |
| 789  | Special Component Plan<br>for Scheduled Castes | ...                      | 11,28,52                         | ...             | 11,28,52          |
|  | <b>Total, 02</b>                               | <b>12,40,09</b>          | <b>34,68,75</b>                  | <b>...</b>      | <b>47,08,84</b>   |
| 03   | Training-                                      |                          |                                  |                 |                   |
| 001  | Direction and Administration                   | ...                      | 1,58,95                          | ...             | 1,58,95           |
| 101  | Industrial Training Institutes                 | 41,87,00                 | ...                              | 2,41,60         | 44,28,60          |
| 102  | Apprenticeship Training                        | 3,35,90                  | 21,23                            | ...             | 3,57,13           |
| 796  | Tribal Area Sub-plan                           | ...                      | 8,94                             | ...             | 8,94              |
|  | <b>Total, 03</b>                               | <b>45,22,90</b>          | <b>1,89,12</b>                   | <b>2,41,60</b>  | <b>49,53,62</b>   |
|  | <b>Total, 2230</b>                             | <b>93,02,30</b>          | <b>37,72,65</b>                  | <b>28,60,14</b> | <b>1,59,35,09</b> |
|  | <b>Total, (f) Labour and Labour Welfare</b>    | <b>93,02,30</b>          | <b>37,72,65</b>                  | <b>28,60,14</b> | <b>1,59,35,09</b> |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                 |                          |                                  | Total      |            |
|--|---|--------------------------|----------------------------------|------------|------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |            |            |
|  | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |            |            |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |            |            |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |            |            |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |            |            |
| B. Social Services-(Contd.)                  |   |                          |                                  |            |            |
| (g) Social Welfare and Nutrition-            |   |                          |                                  |            |            |
| 2235   | Social Security and Welfare-                          |                          |                                  |            |            |
| 01   | Rehabilitation-                                       |                          |                                  |            |            |
| 105  | Repatriates from Sri Lanka                            | (-)24(#)                 | ...                              | ...        | (-)24      |
| 140  | Rehabilitation of Repatriates<br>from other Countries | 5,44                     | ...                              | ...        | 5,44       |
| 202  | Other Rehabilitation Schemes                          | 26                       | ...                              | ...        | 26         |
| <hr/>  |   |                          |                                  |            |            |
|  | Total, 01   | 5,46                     | ...                              | ...        | 5,46       |
| <hr/>  |   |                          |                                  |            |            |
| 02   | Social Welfare-                                       |                          |                                  |            |            |
| 001  | Direction and Administration                          | ...                      | 69                               | ...        | 69         |
| 003  | Training  | 10,62                    | ...                              | ...        | 10,62      |
| 101  | Welfare of Handicapped                                | 11,17,05                 | 58,03,13                         | ...        | 69,20,18   |
| 102  | Child Welfare   | 15,73,76                 | 82,54,30                         | 2,37,79,62 | 3,36,07,68 |
| 103  | Women's Welfare                                       | 11,43,59                 | 3,75,20                          | ...        | 15,18,79   |
| 104  | Welfare of Aged, Infirm<br>and Destitute              | 9,08,00                  | 77,75                            | ...        | 9,85,75    |
| 106  | Correctional Services                                 | 8,33,37                  | 66,64                            | 65,67      | 9,65,68    |
| 789  | Special Component Plan for<br>Scheduled Castes        | ...                      | 1,11,65,00                       | ...        | 1,11,65,00 |
| 796  | Tribal Area Sub-plan                                  | ...                      | 7,65,60                          | 17,55,14   | 25,20,74   |
| <hr/>  |   |                          |                                  |            |            |
|  | Total, 02   | 55,86,39                 | 2,65,08,31                       | 2,56,00,43 | 5,76,95,13 |
| <hr/>  |   |                          |                                  |            |            |
| 03   | National Social Assistance<br>Programme-              |                          |                                  |            |            |
| 101  | National Old Age Pension<br>Scheme (NOAPS)            | 2,01,09,29               | 2,30,02,15                       | ...        | 4,31,11,44 |
| <hr/>  |   |                          |                                  |            |            |
|  | Total, 03   | 2,01,09,29               | 2,30,02,15                       | ...        | 4,31,11,44 |
| <hr/>  |   |                          |                                  |            |            |
| 60   | Other Social Security and Welfare<br>programmes-      |                          |                                  |            |            |
| 003  | Training  | 30                       | ...                              | ...        | 30         |
| 102  | Pensions under Social Security<br>Schemes             | 91                       | 65,23,46                         | ...        | 65,24,37   |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                             |                          |                                  | Total             |
|--|---|--------------------------|----------------------------------|-------------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |                   |
|  | <b>Charged<br/>Voted</b>                          | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                   |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |                   |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |                   |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |                   |
| B. Social Services-(Contd.)                  |   |                          |                                  |                   |
| (g) Social Welfare and Nutrition- (Contd.)   |   |                          |                                  |                   |
| 2235   | Social Security and Welfare-(Concl.)              |                          |                                  |                   |
| 60   | Other Social Security and Welfare programmes-     |                          |                                  |                   |
| 104  | Deposit Linked Insurance Scheme - Government P.F. |                          |                                  | 4,08,23           |
| 105  | Government Employees Insurance Scheme             |                          |                                  | 12,24,23          |
| 107  | Swatantrata Sainik Samman Pension Scheme          |                          |                                  | 3,95,48           |
| 200  | Other Programmes                                  |                          |                                  | 39,92,97          |
| 789  | Special Component Plan for Scheduled Castes       |                          |                                  | 43,08,85          |
| 796  | Tribal Areas Sub-Plan                             |                          |                                  | 23,20,38          |
| 902  | Deduct-Amount met from AP Life Insurance Fund     |                          |                                  | (-11,56,36)       |
| 903  | Deduct-Amount met from the Group Insurance Fund   |                          |                                  | (-67,86)          |
| 911  | Deduct Recoveries of Over Payments                |                          |                                  | (-10)             |
|  | <b>Total, 60</b>                                  | <b>47,97,80</b>          | <b>4,33,80,37</b>                | <b>12</b>         |
|  | <b>Total, 2235</b>                                | <b>3,04,98,94</b>        | <b>9,28,90,83</b>                | <b>2,56,00,55</b> |
| 2236   | Nutrition-  |                          |                                  |                   |
| 02   | Distribution of Nutritious food and beverages-    |                          |                                  |                   |
| 101  | Special Nutrition Programmes                      |                          |                                  | 8,77,61           |
| 789  | Special Component Plan for Scheduled Castes       |                          |                                  | 46,78,89          |
| 796  | Tribal Area Sub-plan                              |                          |                                  | 17,03,98          |
| 800  | Other Expenditure                                 |                          |                                  | 8,80,00,17        |
|  | <b>Total, 02</b>                                  | <b>8,88,77,78</b>        | <b>2,33,68,15</b>                | <b>67,51,63</b>   |
|  | <b>Total, 2236</b>                                | <b>8,88,77,78</b>        | <b>2,33,68,15</b>                | <b>67,51,63</b>   |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                    |                          |                                  | Total       |
|--|--|--------------------------|----------------------------------|-------------|
|  | Non-Plan                                 | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>                 | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |             |
| B. Social Services-(Contd.)                  |  |                          |                                  |             |
| (g) Social Welfare and Nutrition-(Contd.)    |  |                          |                                  |             |
| 2245   | Relief on account of Natural Calamities- |                          |                                  |             |
| 01   | Drought-                                 |                          |                                  |             |
| 101  | 1,16,86,85                               | ...                      | ...                              | 1,16,86,85  |
| 102  | 56,52,87                                 | ...                      | ...                              | 56,52,87    |
| 104  | 1,62,93                                  | ...                      | ...                              | 1,62,93     |
| 800  | 4,93,33                                  | ...                      | ...                              | 4,93,33     |
| <hr/>  |  |                          |                                  |             |
| Total, 01                                    | 1,79,95,98                               | ...                      | ...                              | 1,79,95,98  |
| <hr/>  |  |                          |                                  |             |
| 02   | Floods, Cyclones etc.-                   |                          |                                  |             |
| 101  | 1,14,40,69                               | ...                      | ...                              | 1,14,40,69  |
| 104  | 24,38                                    | ...                      | ...                              | 24,38       |
| 105  | (-17,77(#))                              | ...                      | ...                              | (-17,77)    |
| 106  | 9,78,26                                  | ...                      | ...                              | 9,78,26     |
| 111  | 11,58                                    | ...                      | ...                              | 11,58       |
| 112  | (-34,23(#))                              | ...                      | ...                              | (-34,23)    |
| 113  | (-59,43,04(#))                           | ...                      | ...                              | (-59,43,04) |
| 114  | 31,98,88                                 | ...                      | ...                              | 31,98,88    |
| 115  | 5,10,48                                  | ...                      | ...                              | 5,10,48     |
| 117  | 18,45                                    | ...                      | ...                              | 18,45       |
| 118  | (-9(#))                                  | ...                      | ...                              | (-9)        |
| 119  | 28,46                                    | ...                      | ...                              | 28,46       |
| 122  | 12,57                                    | ...                      | ...                              | 12,57       |
| 193  | 24,49,52                                 | ...                      | ...                              | 24,49,52    |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008   |                          |                                  | Total         |
|--|---|--------------------------|----------------------------------|---------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |               |
|  | <b>Charged<br/>Voted</b>  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |               |
| <i>( In Thousands of Rupees)</i>             |   |                          |                                  |               |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |               |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |               |
| B. Social Services-(Contd.)                  |   |                          |                                  |               |
| (g) Social Welfare and Nutrition-(Concl.)    |   |                          |                                  |               |
| 2245   | Relief on account of Natural Calamities-(Concl.)                                |                          |                                  |               |
| 02   | Floods, Cyclones etc.-(Concl.)  |                          |                                  |               |
| 282  | Public Health   | (-)24,95(#)              | ...                              | (-)24,95      |
| 800  | Other Expenditure   | 55,45                    | ...                              | 55,45         |
| Total, 02                                    |   | 1,27,08,64               | ...                              | 1,27,08,64    |
| 05   | Calamity Relief Fund-   |                          |                                  |               |
| 101  | Transfer to Reserve Funds and<br>Deposit Accounts - Calamity<br>Relief Fund     | 3,52,34,00               | ...                              | 3,52,34,00    |
| 901  | Deduct- Amount met from<br>Calamity Relief Fund                                 | (-)3,44,53,55            | ...                              | (-)3,44,53,55 |
| Total, 05                                    |   | 7,80,45                  | ...                              | 7,80,45       |
| 80   | General-  |                          |                                  |               |
| 001  | Direction and Administration  | 87,26                    | ...                              | 87,26         |
| 003  | Training  | (-)84(#)                 | ...                              | (-)84         |
| 102  | Management of Natural<br>Disasters, Contingency<br>Plans in disaster prone area | 58,02                    | ...                              | 58,02         |
| Total, 80                                    |   | 1,44,44                  | ...                              | 1,44,44       |
| Total, 2245                                  |   | 3,16,29,51               | ...                              | 3,16,29,51    |
| Total, (g) Social Welfare and Nutrition      |   | 15,10,06,23              | 11,62,58,98                      | 3,23,52,18    |
| 29,96,17,39                                  |   |                          |                                  |               |
| (h) Others-                                  |   |                          |                                  |               |
| 2250   | Other Social Services-  |                          |                                  |               |
| 102  | Administration of Religious and<br>Charitable Endowments Acts                   | 20,30,52                 | ...                              | 20,30,52      |
| 902  | Deduct - Amount met from<br>Religious and Charitable<br>Endowments Fund         | (-)20,30,52              | ...                              | (-)20,30,52   |
| Total, 2250                                  |   | ...                      | ...                              | ...           |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008    |                          |                                  | Total         |
|--|--------------------------|--------------------------|----------------------------------|---------------|
|  | Non-Plan                 | Plan                     | Centrally Spon-<br>sored Schemes |               |
|  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |               |
| <i>( In Thousands of Rupees )</i>                  |                          |                          |                                  |               |
| PART I - CONSOLIDATED FUND-(Contd.)                |                          |                          |                                  |               |
| Expenditure Heads (Revenue Account)-(Contd.)       |                          |                          |                                  |               |
| B. Social Services-(Concl.)                        |                          |                          |                                  |               |
| (h) Others-(Concl.)                                |                          |                          |                                  |               |
| 2251 Secretariat-Social Services-                  |                          |                          |                                  |               |
| 090 Secretariat                                    | <b>25</b>                | ...                      | ...                              |               |
|  | 20,00,87                 | 37,30                    | 2,46                             | 20,40,88      |
| Total, 2251  | <b>25</b>                | ...                      | ...                              |               |
|  | 20,00,87                 | 37,30                    | 2,46                             | 20,40,88      |
| Total, (h) Others                                  | <b>25</b>                | ...                      | ...                              |               |
|  | 20,00,87                 | 37,30                    | 2,46                             | 20,40,88      |
| Total, B. Social Services                          | <b>2,63,74</b>           | <b>6</b>                 | ...                              |               |
|  | 1,06,16,68,34            | 66,30,49,46              | 14,10,56,44                      | 1,86,60,38,04 |
| C. Economic Services-                              |                          |                          |                                  |               |
| (a) Agriculture and Allied Activities-             |                          |                          |                                  |               |
| 2401 Crop Husbandry-                               |                          |                          |                                  |               |
| 001 Direction and Administration                   | 1,45,55,45               | ...                      | ...                              | 1,45,55,45    |
| 003 Training                                       | 9,26                     | ...                      | 5,81                             | 15,07         |
| 102 Food Grain Crops                               | ...                      | 23,66                    | 1,64,50                          | 1,88,16       |
| 103 Seeds  | ...                      | ...                      | 76,17,12                         | 76,17,12      |
| 108 Commercial Crops                               | ...                      | 5,45,82                  | 25,71,45                         | 31,17,27      |
| 110 Crop Insurance                                 | ...                      | 2,44,52,99               | ...                              | 2,44,52,99    |
| 112 Development of Pulses                          | ...                      | 32,10                    | 2,01,79                          | 2,33,89       |
| 114 Development of Oil Seeds                       | ...                      | 5,20,02                  | 25,40,08                         | 30,60,10      |
| 119 Horticulture and Vegetable Crops               | 5,93,01                  | 1,69,96,47               | 9,30                             | 1,75,98,78    |
| 789 Special Component Plan for<br>Scheduled Castes | ...                      | 51,26,65                 | 26,28,55                         | 77,55,20      |
| 796 Tribal Area Sub-plan                           | ...                      | 19,42,94                 | 12,01,97                         | 31,44,91      |
| 800 Other Expenditure                              | ...                      | 1,39,00,91               | 29,84,59                         | 1,68,85,50    |
| Total, 2401  | 1,51,57,72               | 6,35,41,56               | 1,99,25,16                       | 9,86,24,44    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                          |                          |                                  | Total      |
|--|--|--------------------------|----------------------------------|------------|
|  | Non-Plan                                       | Plan                     | Centrally Spon-<br>sored Schemes |            |
|  | <b>Charged<br/>Voted</b>                       | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |            |
| <i>( In Thousands of Rupees )</i>              |  |                          |                                  |            |
| PART I - CONSOLIDATED FUND-(Contd.)            |  |                          |                                  |            |
| Expenditure Heads (Revenue Account)-(Contd.)   |  |                          |                                  |            |
| C. Economic Services-(Contd.)                  |  |                          |                                  |            |
| (a) Agriculture and Allied Activities-(Contd.) |  |                          |                                  |            |
| 2402   | Soil and Water Conservation-                   |                          |                                  |            |
| 101  | Soil Survey and Testing                        | 4,34,09                  | ...                              | 4,34,09    |
| 102  | Soil Conservation                              | 11,95,34                 | 81,27                            | 1,07,87    |
| 789  | Special Component Plan<br>for Scheduled Castes | ...                      | 24,63                            | 91,25      |
| 796  | Tribal Areas Sub-Plan                          | ...                      | 28,35                            | 1,89,21    |
|  | Total, 2402                                    | 16,29,43                 | 1,34,25                          | 3,88,33    |
| 2403   | Animal Husbandry-                              |                          |                                  |            |
| 001  | Direction and Administration                   | 2,13,63,22               | ...                              | 2,13,63,22 |
| 003  | Training                                       | 5,27                     | ...                              | 5,27       |
| 101  | Veterinary Services and<br>Animal Health       | 14,26,75                 | 13,59,68                         | 6,37,87    |
| 102  | Cattle and Buffalo Development                 | 56,49                    | 56,89,68                         | ...        |
| 104  | Sheep and Wool Development                     | 10,07                    | 8,14,50                          | ...        |
| 105  | Piggery Development                            | 21,34                    | ...                              | 21,34      |
| 107  | Fodder and Feed Development                    | 5,34                     | 5,31,07                          | ...        |
| 108  | Insurance of Livestock and Poultry             | ...                      | 2,50,00                          | ...        |
| 113  | Administrative Investigation<br>and Statistics | ...                      | 11,27                            | 5,96,18    |
| 789  | Special Component Plan for<br>Scheduled Castes | ...                      | 5,16,30                          | ...        |
| 796  | Tribal Area Sub-plan                           | ...                      | 1,91,79                          | ...        |
|  | Total, 2403                                    | 2,28,88,48               | 93,64,29                         | 12,34,05   |
| 2404   | Dairy Development-                             |                          |                                  |            |
| 191  | Assistance to Cooperatives<br>and Other Bodies | ...                      | ...                              | 1,13,38    |
|  | Total, 2404                                    | ...                      | ...                              | 1,13,38    |
| 2405   | Fisheries-                                     |                          |                                  |            |
| 001  | Direction and Administration                   | 21,49,89                 | 8,68                             | ...        |
| 003  | Training                                       | 1,22                     | ...                              | ...        |
| 101  | Inland fisheries                               | 59,80                    | 3,61,91                          | 2,79,58    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                             |                          |                                  | Total   |            |
|--|---|--------------------------|----------------------------------|---------|------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |         |            |
|  | <b>Charged<br/>Voted</b>                          | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |         |            |
| <i>( In Thousands of Rupees )</i>              |   |                          |                                  |         |            |
| PART I - CONSOLIDATED FUND-(Contd.)            |   |                          |                                  |         |            |
| Expenditure Heads (Revenue Account)-(Contd.)   |   |                          |                                  |         |            |
| C. Economic Services-(Contd.)                  |   |                          |                                  |         |            |
| (a) Agriculture and Allied Activities-(Contd.) |   |                          |                                  |         |            |
| 2405 Fisheries-(Concl.)                        |   |                          |                                  |         |            |
| 102  | Estuarine/Brackish water Fisheries                | ...                      | 32,93                            | ...     | 32,93      |
| 103  | Marine Fisheries                                  | ...                      | 5,48,40                          | 46,87   | 5,95,27    |
| 105  | Processing, Preservation and Marketing            | ...                      | 1,66,27                          | ...     | 1,66,27    |
| 109  | Extension and Training                            | ...                      | 19,97                            | 4,35    | 24,32      |
| 120  | Fisheries Co-operatives                           | ...                      | 1,37,00                          | ...     | 1,37,00    |
| 789  | Special Component Plan for Scheduled Castes       | ...                      | 67,73                            | ...     | 67,73      |
| 796  | Tribal Area Sub-plan                              | ...                      | 28,00                            | ...     | 28,00      |
| 800  | Other Expenditure                                 | ...                      | 1,71,62                          | 1,00,00 | 2,71,62    |
| 911  | Deduct - Recoveries of Overpayments               | ...                      | (-)86                            | ...     | (-)86      |
| Total, 2405                                    |   | 22,10,91                 | 15,41,65                         | 4,30,80 | 41,83,36   |
| 2406 Forestry and Wild Life-                   |   |                          |                                  |         |            |
| 01 Forestry-                                   |   |                          |                                  |         |            |
| 001  | Direction and Administration                      | 1,44,85,77               | 1,89,90                          | ...     | 1,46,75,67 |
| 003  | Education and Training                            | 1,44,29                  | 6,72                             | ...     | 1,51,01    |
| 101  | Forest Conservation, Development and Regeneration | 47                       | 83,98,65                         | 1,46,16 | 85,45,28   |
| 102  | Social and Farm Forestry                          | ...                      | 52,65                            | 17,06   | 69,71      |
| 789  | Special Component Plan for Scheduled Castes       | ...                      | 16,61,15                         | 19,68   | 16,80,83   |
| 796  | Tribal Area Sub-plan                              | ...                      | 20,73,37                         | 6,85    | 20,80,22   |
| 800  | Other Expenditure                                 | ...                      | 1,55,81                          | ...     | 1,55,81    |
| Total, 01                                      |   | 1,46,30,53               | 1,25,38,25                       | 1,89,75 | 2,73,58,53 |
| 02 Environmental Forestry and Wild Life-       |   |                          |                                  |         |            |
| 110  | Wild Life Preservation                            | 11,22,23                 | 1,79,23                          | 2,00,55 | 15,02,01   |
| 111  | Zoological Parks                                  | 2,09,97                  | 2,47,52                          | ...     | 4,57,49    |
| 112  | Public Gardens                                    | <b>50</b>                | ...                              | ...     | ...        |
|  |   | 5,12,12                  | 1,07,00                          | ...     | 6,19,62    |
| 789  | Special Component Plan for Scheduled Castes       | ...                      | 1,26,28                          | 27,14   | 1,53,42    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                            |                          |                                  | Total   |            |
|--|--|--------------------------|----------------------------------|---------|------------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |         |            |
|  | <b>Charged<br/>Voted</b>                         | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |         |            |
| <i>( In Thousands of Rupees )</i>              |  |                          |                                  |         |            |
| PART I - CONSOLIDATED FUND-(Contd.)            |  |                          |                                  |         |            |
| Expenditure Heads (Revenue Account)-(Contd.)   |  |                          |                                  |         |            |
| C. Economic Services-(Contd.)                  |  |                          |                                  |         |            |
| (a) Agriculture and Allied Activities-(Contd.) |  |                          |                                  |         |            |
| 2406   | Forestry and Wild Life-(Concl.)                  |                          |                                  |         |            |
| 02   | Environmental Forestry and<br>Wild Life-(Concl.) |                          |                                  |         |            |
| 796  | Tribal Area Sub-plan                             | ...                      | 32,26                            | 31,71   | 63,97      |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 02  | <b>50</b>                | ...                              | ...     |            |
|  |  | 18,44,32                 | 6,92,29                          | 2,59,40 | 27,96,51   |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 2406                                      | <b>50</b>                | ...                              | ...     |            |
|  |  | 1,64,74,85               | 1,32,30,54                       | 4,49,15 | 3,01,55,04 |
| <hr/>  |  |                          |                                  |         |            |
| 2415   | Agricultural Research<br>and Education-          |                          |                                  |         |            |
| 01   | Crop Husbandry-                                  |                          |                                  |         |            |
| 120  | Assistance to other Institutions                 | 1,29,16,92               | 14,50,00                         | ...     | 1,43,66,92 |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 01  | 1,29,16,92               | 14,50,00                         | ...     | 1,43,66,92 |
| <hr/>  |  |                          |                                  |         |            |
| 03   | Animal Husbandry                                 |                          |                                  |         |            |
| 120  | Assistance to other Institutions                 | ...                      | 31,67,00                         | ...     | 31,67,00   |
| 277  | Education  | 29,40,88                 | 22,67,60                         | ...     | 52,08,48   |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 03  | 29,40,88                 | 54,34,60                         | ...     | 83,75,48   |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 2415                                      | 1,58,57,80               | 68,84,60                         | ...     | 2,27,42,40 |
| <hr/>  |  |                          |                                  |         |            |
| 2425   | Co-operation-                                    |                          |                                  |         |            |
| 001  | Direction and Administration                     | 75,50,92                 | 1,72,08                          | ...     | 77,23,00   |
| 003  | Training   | 2,48,43                  | 27,50                            | ...     | 2,75,93    |
| 105  | Information and Publicity                        | ...                      | 7,20                             | ...     | 7,20       |
| 107  | Assistance to Credit Co-operatives               | 64,99,70                 | 23,04                            | ...     | 65,22,74   |
| 108  | Assistance to other Co-operatives                | ...                      | 10,83                            | 1,87,23 | 1,98,06    |
| 109  | Agriculture Credit Stabilisation Fund            | ...                      | ...                              | 2,18    | 2,18       |
| <hr/>  |  |                          |                                  |         |            |
|  | Total, 2425                                      | 1,42,99,05               | 2,40,65                          | 1,89,41 | 1,47,29,11 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008                                 |                          |                                  | Total                     |
|---|---|--------------------------|----------------------------------|---------------------------|
|   | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |                           |
|   | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                           |
| <i>( In Thousands of Rupees )</i>               |   |                          |                                  |                           |
| PART I - CONSOLIDATED FUND-(Contd.)             |   |                          |                                  |                           |
| Expenditure Heads (Revenue Account)-(Contd.)    |   |                          |                                  |                           |
| C. Economic Services-(Contd.)                   |   |                          |                                  |                           |
| (b) Rural Development-                          |   |                          |                                  |                           |
| 2435  | Other Agricultural Programmes-                        |                          |                                  |                           |
| 01  | Marketing and quality control-                        |                          |                                  |                           |
| 001   | 6,81,37   | ...                      | ...                              | 6,81,37                   |
| 190   | Assistance to Public Sector<br>and Other Undertakings |                          |                                  |                           |
|   | ...   | ...                      | 6,00,00                          | 6,00,00                   |
| Total, 01                                       | 6,81,37   | ...                      | 6,00,00                          | 12,81,37                  |
| Total, 2435                                     | 6,81,37   | ...                      | 6,00,00                          | 12,81,37                  |
| Total, (a) Agriculture and<br>Allied Activities | <b>50</b><br>8,91,99,61                               | <b>...</b><br>9,49,37,54 | <b>...</b><br>2,33,30,28         | <b>...</b><br>20,74,67,93 |
| 2501  | Special Programmes for<br>Rural Development-          |                          |                                  |                           |
| 01  | Integrated Rural<br>Development Programme-            |                          |                                  |                           |
| 001   | 1,90,70   | 98,17                    | ...                              | 2,88,87                   |
| 003   | ...   | 56,90,34                 | ...                              | 56,90,34                  |
| 101   | Subsidy to District Rural<br>Development Agencies     |                          |                                  |                           |
|   | ...   | 21,39,98                 | ...                              | 21,39,98                  |
| 789   | Special Component Plan for<br>Scheduled Castes        |                          |                                  |                           |
|   | ...   | 20,58,50                 | ...                              | 20,58,50                  |
| 796   | Tribal Area Sub-plan                                  |                          |                                  |                           |
|   | ...   | 9,47,47                  | ...                              | 9,47,47                   |
| 800   | Other Expenditure                                     |                          |                                  |                           |
|   | ...   | 6,06,73,26               | ...                              | 6,06,73,26                |
| Total, 01                                       | 1,90,70   | 7,16,07,72               | ...                              | 7,17,98,42                |
| 02  | Drought Prone Areas<br>Development Programme-         |                          |                                  |                           |
| 789   | Special Component Plan for<br>Scheduled Castes        |                          |                                  |                           |
|   | ...   | 4,44,81                  | ...                              | 4,44,81                   |
| 796   | Tribal Area Sub-plan                                  |                          |                                  |                           |
|   | ...   | 1,80,50                  | ...                              | 1,80,50                   |
| 800   | Other Expenditure                                     |                          |                                  |                           |
|   | ...   | 2,41,80,79               | ...                              | 2,41,80,79                |
| Total, 02                                       | ...   | 2,48,06,10               | ...                              | 2,48,06,10                |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                |                          |                                  | Total                   |
|--|--|--------------------------|----------------------------------|-------------------------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |                         |
|  | <b>Charged<br/>Voted</b>                             | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                         |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |                         |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |                         |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |                         |
| C. Economic Services-(Contd.)                |  |                          |                                  |                         |
| (b) Rural Development-(Contd.)               |  |                          |                                  |                         |
| 2501   | Special Programmes for<br>Rural Development-(Concl.) |                          |                                  |                         |
| 05   | Waste Land Development                               |                          |                                  |                         |
| 101  | National Waste Land<br>Development Programme         |                          |                                  | 2,86,05                 |
| 789  | Special Component Plan for<br>Scheduled Castes       |                          |                                  | 58,24                   |
| 796  | Tribal Area Sub-plan                                 |                          |                                  | 24,50                   |
|  | Total, 05  | 3,68,79                  |                                  | 3,68,79                 |
|  | Total, 2501  | 1,90,70                  | 9,67,82,61                       | 9,69,73,31              |
| 2505   | Rural Employment-<br>01 National Programmes-         |                          |                                  |                         |
| 702  | Jawahar Gram Samridhi Yojana                         |                          |                                  | 72,81,95                |
|  | Total, 01  | 72,81,95                 |                                  | 72,81,95                |
|  | Total, 2505  | 72,81,95                 |                                  | 72,81,95                |
| 2506   | Land Reforms-  |                          |                                  |                         |
| 001  | Direction and Administration                         |                          |                                  | 8,62,42                 |
| 101  | Regulation of Land Holding<br>and Tenancy            |                          |                                  | 3,05,25                 |
|  | Total, 2506  | 11,67,67                 |                                  | 11,67,67                |
| 2515   | Other Rural Development<br>Programmes-               |                          |                                  |                         |
| 001  | Direction and Administration                         |                          |                                  | <b>2,75</b><br>71,16,67 |
|  |  | <b>3</b><br>78,71,58     |                                  | 1,49,91,03              |
| 003  | Training   |                          |                                  | 4,09,65                 |
| 101  | Panchayati Raj                                       |                          |                                  | <b>5,10</b><br>1,95,74  |
|  |  | 2,01,27                  |                                  | 4,02,11                 |
| 103  | Dry Land Development Programme                       |                          |                                  | 82,80,44                |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                  |                          |                                  | Total       |
|--|--|--------------------------|----------------------------------|-------------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>                               | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |             |
| C. Economic Services-(Contd.)                |  |                          |                                  |             |
| (b) Rural Development-(Concl'd.)             |  |                          |                                  |             |
| 2515   | Other Rural Development<br>Programmes-(Concl'd.)       |                          |                                  |             |
| 196  | Assistance to Zilla Parishads                          | ...                      | <b>3,20</b> (c)                  | ...         |
|  |  | 4,23,37,81               | 4,00,57,16                       | 8,23,98,17  |
| 197  | Assistance to Mandal Parishads                         | 2,76,81,98               | 10,16,57                         | 2,86,98,55  |
| 198  | Assistance to Gram Panchayats                          | 2,45,68,81               | 7,60                             | 2,45,76,41  |
| 789  | Special Component Plan for<br>Scheduled Castes         | ...                      | 19,26,80                         | 19,26,80    |
| 796  | Tribal Areas Sub-Plan                                  | ...                      | 3,31,00                          | 3,31,00     |
| 797  | Transfer to/from Reserve Funds<br>and Deposit Accounts | 2,27,59,00               | ...                              | 2,27,59,00  |
| 800  | Other Expenditure                                      | ...                      | 98,58,09                         | 98,58,09    |
|  | Total, 2515  | <b>2,75</b>              | <b>8,33</b>                      | ...         |
|  |  | 12,50,69,66              | 6,95,50,51                       | 19,46,31,25 |
|  | Total, (b) Rural Development                           | <b>2,75</b>              | <b>8,33</b>                      | ...         |
|  |  | 12,64,28,03              | 17,36,15,07                      | 30,00,54,18 |
| (d) Irrigation and Flood Control-            |  |                          |                                  |             |
| 2701   | Major and Medium Irrigation-                           |                          |                                  |             |
| 01   | Major Irrigation-Commercial-                           |                          |                                  |             |
| 101  | Nagarjuna Sagar Project                                | ...                      | <b>20,62</b>                     | ...         |
|  |  | 1,90,43,71               | 79,27,30                         | 2,69,91,63  |
| 102  | Godavari Delta System                                  | 16,72,91                 | ...                              | 16,72,91    |
| 103  | Godavari Barrage                                       | 21,55,14                 | ...                              | 21,55,14    |
| 105  | Krishna Delta System                                   | 34,03                    | ...                              | 34,03       |
| 106  | Pennar River Canal System                              | 5,20,41                  | ...                              | 5,20,41     |
| 107  | Kurnool Cuddapah Canal                                 | 1,03,30,36               | 47,66                            | 1,03,78,02  |
| 108  | Tungabhadra Project (High<br>Level Canal) Stage - I    | 5,76,93                  | ...                              | 5,76,93     |
| 109  | Tungabhadra Project<br>(Low Level Canal)               | 1,90                     | ...                              | 1,90        |
| 110  | Rajolibanda Diversion Scheme                           | 3,46,74                  | 47,87                            | 3,94,61     |
| 111  | Nizamsagar Project                                     | 72,65                    | ...                              | 72,65       |
| 112  | Kadam Project  | 3,28,46                  | 8,66,85                          | 11,95,31    |
| 113  | Tungabhadra Project (High<br>Level Canal) Stage - II   | 64,91,38                 | ...                              | 64,91,38    |

(c) Represents the amount met out of advance from the Contingency Fund during the year 2006-07 and recouped to the fund during the year 2007-08.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008  |                          |                                  | Total      |
|--|--|--------------------------|----------------------------------|------------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |            |
|  | <b>Charged<br/>Voted</b>                                       | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |            |
| <i>( In Thousands of Rupees)</i>             |  |                          |                                  |            |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |            |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |            |
| C. Economic Services-(Contd.)                |  |                          |                                  |            |
| (d) Irrigation and Flood Control-(Contd.)    |  |                          |                                  |            |
| 2701   | Major and Medium Irrigation-(Contd.)                           |                          |                                  |            |
| 01   | Major Irrigation-Commercial-(Contd.)                           |                          |                                  |            |
| 115  | Vamsadhara Project(Stage I)                                    | 14,43,01                 | ...                              | 14,43,01   |
| 116  | Sriramsagar Project  | ...                      | <b>12,12,34</b>                  | ...        |
|  |  | 3,44,96,53               | 2,07,11,52                       | 5,64,20,39 |
| 117  | Somasila Project   | 63,62,03                 | ...                              | 63,62,03   |
| 118  | Yeleru Reservoir   | 1,39,77                  | ...                              | 1,39,77    |
| 119  | Singur Project   | 26,63                    | ...                              | 26,63      |
| 122  | Polavaram Barrage  | 1,10,13,23               | ...                              | 1,10,13,23 |
| 123  | Srisailem Right Branch Canal                                   | ...                      | <b>10,99,70</b>                  | ...        |
|  |  | 1,71,90,45               | 1,36,27,21                       | 3,19,17,36 |
| 124  | Jurala Project   | 1,10,01,17               | ...                              | 1,10,01,17 |
| 125  | Telugu Ganga Project   | 3,46,20,98               | ...                              | 3,46,20,98 |
| 127  | Srisailem Left Bank Canal                                      | ...                      | <b>1,01,96</b>                   | ...        |
|  |  | 2,93,40,73               | 3,45,35,15                       | 6,39,77,84 |
| 129  | Neradi Barrage Under<br>Vamsadhara Project (Stage II)          | 44,03,07                 | ...                              | 44,03,07   |
| 131  | Bheema Project   | 27,18                    | ...                              | 27,18      |
| 132  | Sriramsagar Project Stage II                                   | 70,30,25                 | ...                              | 70,30,25   |
| 133  | Galeru Nagari Sujala Sravanthi                                 | 1,09,38,30               | ...                              | 1,09,38,30 |
| 135  | Pulivendla Canal Scheme  | 50,44,52                 | ...                              | 50,44,52   |
| 136  | Handri Neeva Sujala Sravanti                                   | 57,23,97                 | ...                              | 57,23,97   |
| 137  | Veligonda Project  | 63,69,51                 | ...                              | 63,69,51   |
| 139  | Industrial Water Supply Scheme<br>to Visakhapatnam             | 44,93                    | ...                              | 44,93      |
| 144  | Nettampadu Lift Irrigation Scheme                              | 27,90,49                 | ...                              | 27,90,49   |
| 145  | Kalwakurthy Lift Irrigation                                    | 32,41,02                 | ...                              | 32,41,02   |
| 146  | Thotapalli Reservoir   | 24,55,86                 | ...                              | 24,55,86   |
| 149  | Nizamsagar Lift Irrigation Scheme                              | 46,79                    | ...                              | 46,79      |
| 152  | Godavari Water Utilisation<br>Authority                        | 3,46,76,65               | ...                              | 3,46,76,65 |
| 153  | Flood Flow Canal   | 1,39,21,64               | ...                              | 1,39,21,64 |
| 155  | Tungabhadra Project (High<br>Level Canel) Stage I (Board Area) | 11,02,71                 | ...                              | 11,02,71   |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008            |                          |                                  | Total |             |
|--|----------------------------------|--------------------------|----------------------------------|-------|-------------|
|  | Non-Plan                         | Plan                     | Centrally Spon-<br>sored Schemes |       |             |
|  | <b>Charged<br/>Voted</b>         | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |       |             |
| <i>( In Thousands of Rupees )</i>            |                                  |                          |                                  |       |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |                                  |                          |                                  |       |             |
| Expenditure Heads (Revenue Account)-(Contd.) |                                  |                          |                                  |       |             |
| C. Economic Services-(Contd.)                |                                  |                          |                                  |       |             |
| (d) Irrigation and Flood Control-(Contd.)    |                                  |                          |                                  |       |             |
| 2701 Major and Medium Irrigation-(Contd.)    |                                  |                          |                                  |       |             |
| 01 Major Irrigation-Commercial-(Concl.)      |                                  |                          |                                  |       |             |
| 156 Tungabhadra Project (Low                 |                                  |                          |                                  |       |             |
|  | Level Canel) Board Area          | 18,60,02                 | ...                              | ...   | 18,60,02    |
| 157  | Jalasoudha                       | 52,07                    | ...                              | ...   | 52,07       |
| 159  | Gundlakamma Reservoir            | 42,37,39                 | ...                              | ...   | 42,37,39    |
| 160  | Tatipudi Lift Irrigation Scheme  | 21,11,47                 | ...                              | ...   | 21,11,47    |
| 161  | Ramathirtham Balancing Reservoir | 2,39,84                  | ...                              | ...   | 2,39,84     |
| 163  | Venkatanagaram Pumping Scheme    | 4,08,28                  | ...                              | ...   | 4,08,28     |
| 800  | Other Expenditure                | 32,26,33                 | 2,10,42,90                       | ...   | 2,42,69,23  |
| Total, 01                                    |                                  | ...                      | <b>24,34,62</b>                  | ...   |             |
|  |                                  | 29,71,61,44              | 9,88,06,46                       | ...   | 39,84,02,52 |
| 03 Medium Irrigation-Commercial-             |                                  |                          |                                  |       |             |
| 101  | Bhairavanithippa Project         | 48,44                    | ...                              | ...   | 48,44       |
| 102  | Dindi Project                    | 1,02,84                  | ...                              | ...   | 1,02,84     |
| 103  | Nagavali River System            | 12,23                    | ...                              | ...   | 12,23       |
| 104  | Mopad Reservoir System           | 29,25                    | ...                              | ...   | 29,25       |
| 106  | Mannair Project                  | 8,81                     | ...                              | ...   | 8,81        |
| 107  | Lower Sagileru Project           | 1,15,91                  | ...                              | ...   | 1,15,91     |
| 108  | Pincha Project                   | 10,80                    | ...                              | ...   | 10,80       |
| 110  | Saralasagar Project              | 1                        | ...                              | ...   | 1           |
| 111  | Upper Pennar Project             | 5,04,97                  | ...                              | ...   | 5,04,97     |
| 113  | Wyra Project                     | 13,27                    | ...                              | ...   | 13,27       |
| 114  | Mahboob Nahar Project            | 78                       | ...                              | ...   | 78          |
| 115  | Pocharam Project                 | 67,81                    | ...                              | ...   | 67,81       |
| 116  | Chennarayaswamy Gudi Project     | 3,55                     | ...                              | ...   | 3,55        |
| 117  | Rallapadu System                 | 4,61,72                  | ...                              | ...   | 4,61,72     |
| 118  | Lower Upputeru System            | 21,59                    | ...                              | ...   | 21,59       |
| 119  | Pennar Kumadavathi Project       | 7,31                     | ...                              | ...   | 7,31        |
| 120  | Narayanapuram Anicut Scheme      | 9,48                     | ...                              | ...   | 9,48        |
| 121  | Mallimadugu System               | 14,11                    | ...                              | ...   | 14,11       |
| 122  | Kalangi Reservoir                | 58,74                    | ...                              | ...   | 58,74       |
| 123  | Musi Project                     | 49,87                    | ...                              | ...   | 49,87       |
| 124  | Paleru Bitragunta System         | 30,57                    | ...                              | ...   | 30,57       |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                               |                          |                                  | Total   |
|--|---|--------------------------|----------------------------------|---------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |         |
|  | <b>Charged<br/>Voted</b>                            | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |         |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |         |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |         |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |         |
| C. Economic Services-(Contd.)                |   |                          |                                  |         |
| (d) Irrigation and Flood Control-(Contd.)    |   |                          |                                  |         |
| 2701   | Major and Medium Irrigation-(Contd.)                |                          |                                  |         |
| 03   | Medium Irrigation-Commercial-(Contd.)               |                          |                                  |         |
| 125  | 65,17   | ...                      | ...                              | 65,17   |
| 126  | Nagavali Right Side<br>Channel System               |                          |                                  | 25      |
| 127  | 7,55  | ...                      | ...                              | 7,55    |
| 128  | 1,45  | ...                      | ...                              | 1,45    |
| 129  | 28,87   | ...                      | ...                              | 28,87   |
| 130  | 1,87  | ...                      | ...                              | 1,87    |
| 131  | 42  | ...                      | ...                              | 42      |
| 133  | 2,86  | ...                      | ...                              | 2,86    |
| 134  | 15,08   | ...                      | ...                              | 15,08   |
| 135  | 19,02   | ...                      | ...                              | 19,02   |
| 136  | 31,72   | ...                      | ...                              | 31,72   |
| 137  | 21,36   | ...                      | ...                              | 21,36   |
| 138  | 17,73   | ...                      | ...                              | 17,73   |
| 140  | 17,70   | ...                      | ...                              | 17,70   |
| 142  | 84,38   | ...                      | ...                              | 84,38   |
| 143  | 8,84  | ...                      | ...                              | 8,84    |
| 144  | 3,50,38   | ...                      | ...                              | 3,50,38 |
| 147  | 2,39,84   | ...                      | ...                              | 2,39,84 |
| 148  | 2,46,70   | ...                      | ...                              | 2,46,70 |
| 149  | Ukkachettyvagu Project<br>(Ramakrishnapuram Anicut) |                          |                                  | 46,79   |
| 150  | 62,03   | ...                      | ...                              | 62,03   |
| 151  | 57  | ...                      | ...                              | 57      |
| 152  | 14,59   | ...                      | ...                              | 14,59   |
| 153  | 75  | ...                      | ...                              | 75      |
| 154  | 25,34   | ...                      | ...                              | 25,34   |
| 155  | 7,83,32   | ...                      | ...                              | 7,83,32 |
| 156  | 31,18   | ...                      | ...                              | 31,18   |
| 158  | 52,39   | ...                      | ...                              | 52,39   |
| 159  | 58  | ...                      | ...                              | 58      |
| 160  | 63  | ...                      | ...                              | 63      |
| 161  | 75  | ...                      | ...                              | 75      |
| 162  | 94  | ...                      | ...                              | 94      |
| 163  | 6,29  | ...                      | ...                              | 6,29    |
| 164  | 1,41,97   | ...                      | ...                              | 1,41,97 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008  |                          |                                  | Total |          |
|--|--|--------------------------|----------------------------------|-------|----------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |       |          |
|  | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |       |          |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |       |          |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |       |          |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |       |          |
| C. Economic Services-(Contd.)                |  |                          |                                  |       |          |
| (d) Irrigation and Flood Control-(Contd.)    |  |                          |                                  |       |          |
| 2701 Major and Medium Irrigation-(Contd.)    |  |                          |                                  |       |          |
| 03 Medium Irrigation-Commercial-(Contd.)     |  |                          |                                  |       |          |
| 165  | Peddavagu Project  | 77,04                    | ..                               | ..    | 77,04    |
| 166  | Mukkamamidi Project  | 20,18                    | ...                              | ...   | 20,18    |
| 167  | Maddigedda Project   | 6,93                     | ...                              | ...   | 6,93     |
| 168  | Andhra Reservoir   | 5,72,82                  | ...                              | ...   | 5,72,82  |
| 170  | Buggavanka Reservoir   | 5,42,16                  | ...                              | ...   | 5,42,16  |
| 171  | Maddileru Reservoir  | 7,65,39                  | ...                              | ...   | 7,65,39  |
| 174  | Upper Kaulasanalaa Project   | 6,56,46                  | ...                              | ...   | 6,56,46  |
| 175  | Taliperu Project   | 6,03,48                  | ...                              | ...   | 6,03,48  |
| 176  | Sathnala Project   | 8,13,33                  | ...                              | ...   | 8,13,33  |
| 177  | Gundlavagu Project   | 1,20,92                  | ...                              | ...   | 1,20,92  |
| 178  | Jalleru Project  | 65,17                    | ...                              | ...   | 65,17    |
| 179  | Peddavagu near Ada   | 50,91,66                 | ...                              | ...   | 50,91,66 |
| 181  | Modikuntavagu near Krishnapuram                                      | 83,08                    | ...                              | ...   | 83,08    |
| 184  | Raiwada Project  | 2,20,13                  | ...                              | ...   | 2,20,13  |
| 185  | Pedda Ankalam Project  | 19,63                    | ...                              | ...   | 19,63    |
| 186  | Janjavathi Project   | 10,69,43                 | ...                              | ...   | 10,69,43 |
| 187  | Cheyyeru Project   | 7,80,53                  | ...                              | ...   | 7,80,53  |
| 188  | Malluruvagu Project  | 54                       | ...                              | ...   | 54       |
| 189  | Vottivagu Project  | 17,24,92                 | ...                              | ...   | 17,24,92 |
| 190  | Boggulavagu Project  | 29,78                    | ...                              | ...   | 29,78    |
| 191  | Vengalaraya Sagaram<br>(Swarnamukhi, Gomukhi<br>or Dandigam Project) | 7,67,76                  | ...                              | ...   | 7,67,76  |
| 192  | Maddulavalasa Project  | 14,56,03                 | ...                              | ...   | 14,56,03 |
| 193  | Krishnapuram Reservoir   | 35,77                    | ...                              | ...   | 35,77    |
| 194  | Pedderu Project (Stage - I)  | 3,68,49                  | ...                              | ...   | 3,68,49  |
| 195  | Yerrakalva Reservoir   | 10,05,07                 | ...                              | ...   | 10,05,07 |
| 198  | Ghanapur System<br>(Extension of Fathenahar<br>Canal to Papannapet)  | 27,75                    | ...                              | ...   | 27,75    |
| 199  | Ghanapur Lake  | 20                       | ...                              | ...   | 20       |
| 200  | Tammileru Reservoir Scheme   | 94,22                    | ...                              | ...   | 94,22    |
| 202  | Bahuda Reservoir Near<br>Boddapadu                                   | 21                       | ...                              | ...   | 21       |
| 208  | Thotapally Regulator   | 10,86                    | ...                              | ...   | 10,86    |
| 209  | Reservoir Near Velligallu  | 18,92,30                 | ...                              | ...   | 18,92,30 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008        |                          |                                  | Total |             |
|--|------------------------------|--------------------------|----------------------------------|-------|-------------|
|  | Non-Plan                     | Plan                     | Centrally Spon-<br>sored Schemes |       |             |
|  | <b>Charged<br/>Voted</b>     | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |       |             |
| <i>( In Thousands of Rupees )</i>            |                              |                          |                                  |       |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |                              |                          |                                  |       |             |
| Expenditure Heads (Revenue Account)-(Contd.) |                              |                          |                                  |       |             |
| C. Economic Services-(Contd.)                |                              |                          |                                  |       |             |
| (d) Irrigation and Flood Control-(Contd.)    |                              |                          |                                  |       |             |
| 2701 Major and Medium Irrigation-(Concl.)    |                              |                          |                                  |       |             |
| 03 Medium Irrigation-Commercial-(Concl.)     |                              |                          |                                  |       |             |
| 212  | Palem Vagu                   | 4,81,50                  | ...                              | ...   | 4,81,50     |
| 213  | Bollaram Mathadi             | 17,80                    | ...                              | ...   | 17,80       |
| 214  | Vijayarai Anicut Scheme      | 32,34                    | ...                              | ...   | 32,34       |
| 215  | Vattivagu Stage II           | 8,60,42                  | ...                              | ...   | 8,60,42     |
| 221  | Tarakarama Sagar Project     | 9,75                     | ...                              | ...   | 9,75        |
| 222  | Peddagada Reservoir          | 11,48,47                 | ...                              | ...   | 11,48,47    |
| 223  | Suddavagu Project            | 18,31,34                 | ...                              | ...   | 18,31,34    |
| 224  | Surampalem Project           | 57,52                    | ...                              | ...   | 57,52       |
| 226  | Gollavagu Project            | 13,13,96                 | ...                              | ...   | 13,13,96    |
| 227  | Yerravagu Project            | 9,62,38                  | ...                              | ...   | 9,62,38     |
| 228  | Kovvada Kalva Project        | 5,80,97                  | ...                              | ...   | 5,80,97     |
| 229  | LT Bayyaran Project          | 27,59                    | ...                              | ...   | 27,59       |
| 230  | Mathadivagu Project          | 12,66,62                 | ...                              | ...   | 12,66,62    |
| 231  | Bhupathipalem Reservoir      | 1,95,16                  | ...                              | ...   | 1,95,16     |
| 232  | NTR Sagar Project            | 7,02                     | ...                              | ...   | 7,02        |
| 235  | Peddavagu near Jagannadhapur | 16,58,50                 | ...                              | ...   | 16,58,50    |
| 236  | Kinnersani Project           | 74,22                    | ...                              | ...   | 74,22       |
| 237  | Ralivagu Project             | 12,28,14                 | ...                              | ...   | 12,28,14    |
| 238  | Nilwai Project               | 14,29,22                 | ...                              | ...   | 14,29,22    |
| 239  | Musurumalli Project          | 4,06,22                  | ...                              | ...   | 4,06,22     |
| 800  | Other Expenditure            | 17,71,13                 | 1,49,47                          | ...   | 19,20,60    |
| Total, 03                                    |                              | 3,81,83,88               | 1,49,47                          | ...   | 3,83,33,35  |
|  |                              |                          |                                  |       |             |
| 80 General-                                  |                              |                          |                                  |       |             |
| 001  | Direction and Administration | 1,05,12,02               | 26,52,15                         | ...   | 1,31,64,17  |
| 003  | Training                     | ...                      | 8,01                             | ...   | 8,01        |
| 800  | Other Expenditure            | 31,14                    | 42,09,38                         | ...   | 42,40,52    |
| Total, 80                                    |                              | 1,05,43,16               | 68,69,54                         | ...   | 1,74,12,70  |
|  |                              |                          |                                  |       |             |
| Total, 2701                                  |                              | ...                      | <b>24,34,62</b>                  | ...   | ...         |
|  |                              | 34,58,88,48              | 10,58,25,47                      | ...   | 45,41,48,57 |

(\*) Includes interest of Rs20,75.59 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                          |                          |                                  | Total    |
|--|--|--------------------------|----------------------------------|----------|
|  | Non-Plan                                       | Plan                     | Centrally Spon-<br>sored Schemes |          |
|  | <b>Charged<br/>Voted</b>                       | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |          |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |          |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |          |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |          |
| C. Economic Services-(Contd.)                |  |                          |                                  |          |
| (d) Irrigation and Flood Control-(Contd.)    |  |                          |                                  |          |
| 2702   | Minor Irrigation-                              |                          |                                  |          |
| 02   | Ground Water-                                  |                          |                                  |          |
| 001  | Direction and Administration                   | 2,96,38                  | 43,78                            | 3,40,16  |
| 005  | Investigation                                  | 9,03,52                  | 6,89,40                          | 15,92,92 |
| 789  | Special Component Plan for<br>Scheduled Castes | ...                      | 1,70,61                          | 1,70,61  |
| 796  | Tribal Area Sub-plan                           | ...                      | 59,12                            | 59,12    |
| Total, 02                                    |  | 11,99,90                 | 9,62,91                          | 21,62,81 |
| 03   | Maintenance                                    |                          |                                  |          |
| 101  | Water Tanks                                    | 16,98,67                 | 27,67,76                         | 44,66,43 |
| 102  | Lift Irrigation Schemes                        | 1,18,28                  | ...                              | 1,18,28  |
| Total, 03                                    |  | 18,16,95                 | 27,67,76                         | 45,84,71 |
| 80   | General-                                       |                          |                                  |          |
| 800  | Other Expenditure                              | 6,05,19                  | 16,95,14                         | 23,00,33 |
| Total, 80                                    |  | 6,05,19                  | 16,95,14                         | 23,00,33 |
| Total, 2702                                  |  | 36,22,04                 | 54,25,81                         | 90,47,85 |
| 2705   | Command Area Development-                      |                          |                                  |          |
| 001  | Direction and Administration                   | ...                      | 60,54                            | 1,20,70  |
| 103  | Sriram Sagar Project                           | ...                      | 12,26                            | 16,69    |
| 200  | Other Schemes                                  | ...                      | 4,36,75                          | 4,36,75  |
| Total, 2705                                  |  | ...                      | 5,09,55                          | 5,74,14  |
| 2711   | Flood Control and Drainage-                    |                          |                                  |          |
| 01   | Flood Control-                                 |                          |                                  |          |
| 800  | Other Expenditure                              | 2,51,00                  | ...                              | 2,51,00  |
| Total, 01                                    |  | 2,51,00                  | ...                              | 2,51,00  |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                             |                          |                                  | Total       |
|--|---|--------------------------|----------------------------------|-------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>                          | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |             |
| C. Economic Services-(Contd.)                |   |                          |                                  |             |
| (d) Irrigation and Flood Control-(Concl.)    |   |                          |                                  |             |
| 2711   | Flood Control and Drainage-(Concl.)               |                          |                                  |             |
| 03   | Drainage-   |                          |                                  |             |
| 103  | 18,40,70  | ...                      | ...                              | 18,40,70    |
| 797  | Transfer to Reserve Funds<br>and Deposit Accounts |                          |                                  |             |
|  | 50  | ...                      | ...                              | 50          |
| <hr/>  |   |                          |                                  |             |
| Total, 03                                    | 18,41,20  | ...                      | ...                              | 18,41,20    |
| <hr/>  |   |                          |                                  |             |
| Total, 2711                                  | 20,92,20  | ...                      | ...                              | 20,92,20    |
| <hr/>  |   |                          |                                  |             |
| Total, (d) Irrigation and<br>Flood Control   | ...   | <b>24,34,62</b>          | ...                              |             |
|  | 35,16,02,72                                       | 11,17,60,83              | 64,59                            | 46,58,62,76 |
| <hr/>  |   |                          |                                  |             |
| (e) Energy-                                  |   |                          |                                  |             |
| 2801   | Power-  |                          |                                  |             |
| 01   | Hydel Generation-                                 |                          |                                  |             |
| 001  | 4,00,62   | ...                      | ...                              | 4,00,62     |
| 103  | Tungabhadra Hydro-Electric<br>(Joint) Scheme      |                          |                                  |             |
|  | 7,08,57   | ...                      | ...                              | 7,08,57     |
| 105  | Srisaïlam Hydro-Electric Scheme                   |                          |                                  |             |
|  | ...   | <b>9,00</b>              | ...                              |             |
|  | 66,80,39  | 18,78,46                 | ...                              | 85,67,85    |
| <hr/>  |   |                          |                                  |             |
| Total, 01                                    | ...   | <b>9,00</b>              | ...                              |             |
|  | 77,89,58  | 18,78,46                 | ...                              | 96,77,04    |
| <hr/>  |   |                          |                                  |             |
| 05   | Transmission and Distribution -                   |                          |                                  |             |
| 800  | Other Expenditure                                 |                          |                                  |             |
|  | 44,95,68,33                                       | ...                      | ...                              | 44,95,68,33 |
| <hr/>  |   |                          |                                  |             |
| Total, 05                                    | 44,95,68,33                                       | ...                      | ...                              | 44,95,68,33 |
| <hr/>  |   |                          |                                  |             |
| 80   | General-  |                          |                                  |             |
| 101  | Assistance to Electricity Boards                  |                          |                                  |             |
|  | 1,33,37   | ...                      | ...                              | 1,33,37     |
| <hr/>  |   |                          |                                  |             |
| Total, 80                                    | 1,33,37   | ...                      | ...                              | 1,33,37     |
| <hr/>  |   |                          |                                  |             |
| Total, 2801                                  | ...   | <b>9,00</b>              | ...                              |             |
|  | 45,74,91,28                                       | 18,78,46                 | ...                              | 45,93,78,74 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008   |                          |                                  | Total    |             |
|--|---|--------------------------|----------------------------------|----------|-------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |          |             |
|  | <b>Charged<br/>Voted</b>  | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |          |             |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |          |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |          |             |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |          |             |
| C. Economic Services-(Contd.)                |   |                          |                                  |          |             |
| (e) Energy-(Concl.)                          |   |                          |                                  |          |             |
| 2810   | Non-Conventional Sources of Energy-   |                          |                                  |          |             |
| 01   | Bio-Energy-   |                          |                                  |          |             |
| 800  | Other Expenditure   | 2,74,47                  | 1,96,00                          | ...      | 4,70,47     |
| Total, 01                                    |   | 2,74,47                  | 1,96,00                          | ...      | 4,70,47     |
| 60   | Others  |                          |                                  |          |             |
| 800  | Other Expenditure   | ...                      | ...                              | 25,00    | 25,00       |
| Total,60                                     |   | ...                      | ...                              | 25,00    | 25,00       |
| Total, 2810                                  |   | 2,74,47                  | 1,96,00                          | 25,00    | 4,95,47     |
| Total, (e) Energy                            |   | 45,77,65,75              | <b>9,00</b><br>20,74,46          | 25,00    | 45,98,74,21 |
| (f) Industry and Minerals-                   |   |                          |                                  |          |             |
| 2851   | Village and Small Industries-   |                          |                                  |          |             |
| 102  | Small Scale Industries  | ...                      | 12,53,91                         | 4,17,00  | 16,70,91    |
| 103  | Handloom Industries   | 7,13,71                  | 55,38,77                         | 31,74,67 | 94,27,15    |
| 105  | Khadi and Village Industries  | 4,55,64                  | ...                              | ...      | 4,55,64     |
| 107  | Sericulture Industries  | 46,41,47                 | 20,60,42                         | ...      | 67,01,89    |
| 789  | Special Component Plan for Scheduled Castes                                       | 42                       | 4,60,82                          | ...      | 4,61,24     |
| 796  | Tribal Areas Sub-Plan   | ...                      | 1,60,75                          | ...      | 1,60,75     |
| 797  | Transfer to Reserve Fund Deposit Account-Transfer to Sericulture Development Fund | 97,17                    | ...                              | ...      | 97,17       |
| 800  | Other Expenditure   | ...                      | 16,16,46                         | ...      | 16,16,46    |
| 902  | Deduct - Amount met from Sericulture Development Fund                             | (-85,50)                 | ...                              | ...      | (-85,50)    |
| Total, 2851                                  |   | 58,22,91                 | 1,10,91,13                       | 35,91,67 | 2,05,05,71  |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                 |                          |                                  | Total    |            |
|--|---|--------------------------|----------------------------------|----------|------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |          |            |
|  | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |          |            |
| <b>PART I - CONSOLIDATED FUND-(Contd.)</b> ( <i>In Thousands of Rupees</i> ) |   |                          |                                  |          |            |
| Expenditure Heads (Revenue Account)-(Contd.)                                 |   |                          |                                  |          |            |
| C. Economic Services-(Contd.)  |   |                          |                                  |          |            |
| (f) Industry and Minerals-(Concl'd.)   |   |                          |                                  |          |            |
| 2852   | Industries -  |                          |                                  |          |            |
| 08   | Consumer Industries -                                 |                          |                                  |          |            |
| 201  | Sugar   | 3,50,23                  | 24,01                            | 8,42.    | 3,82,66    |
|  | Total, 08   | 3,50,23                  | 24,01                            | 8,42     | 3,82,66    |
| 80   | General-  |                          |                                  |          |            |
| 001  | Direction and Administration                          | 16,21,58                 | 3,38,41                          | ...      | 19,59,99   |
| 789  | Special Component Plan for<br>Scheduled Castes        | ...                      | 5,25,00                          | ...      | 5,25,00    |
| 796  | Tribal Areas Sub-Plan                                 | ...                      | 2,10,00                          | ...      | 2,10,00    |
| 800  | Other Expenditure                                     | 93,86,94                 | 1,18,21,29                       | ...      | 2,12,08,23 |
|  | Total, 80   | 1,10,08,52               | 1,28,94,70                       | ...      | 2,39,03,22 |
|  | Total, 2852   | 1,13,58,75               | 1,29,18,71                       | 8,42     | 2,42,85,88 |
| 2853   | Non-Ferrous Mining and<br>Metallurgical Industries-   |                          |                                  |          |            |
| 02   | Regulation and Development of Mines-                  |                          |                                  |          |            |
| 001  | Direction and Administration                          | 8,12,92                  | 5,10,64                          | ...      | 13,23,56   |
|  | Total, 02   | 8,12,92                  | 5,10,64                          | ...      | 13,23,56   |
|  | Total, 2853   | 8,12,92                  | 5,10,64                          | ...      | 13,23,56   |
| 2875   | Other Industries -                                    |                          |                                  |          |            |
| 60   | Other Industries                                      |                          |                                  |          |            |
| 190  | Assistance to Public Sector<br>and other Undertakings | ...                      | <b>43,49</b>                     | ...      | 43,49      |
| 800  | Other Expenditure                                     | ...                      | 61,43,96                         | 33,75    | 61,77,71   |
|  | Total, 60   | ...                      | <b>43,49</b>                     | ...      | 62,21,20   |
|  | Total, 2875   | ...                      | <b>43,49</b>                     | ...      | 62,21,20   |
|  | Total, (f) Industry and<br>Minerals                   | 1,79,94,58               | 3,06,64,44                       | 36,33,84 | 5,23,36,35 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                    |                          |                                  | Total       |
|--|--|--------------------------|----------------------------------|-------------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>                                 | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |  |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                          |                                  |             |
| C. Economic Services-(Contd.)                |  |                          |                                  |             |
| (g) Transport-                               |  |                          |                                  |             |
| 3051   | Ports and Light Houses-                                  |                          |                                  |             |
| 02   | Minor Ports-   |                          |                                  |             |
| 001  | Direction and Administration                             | 36,56                    | ...                              | 36,56       |
| 003  | Training   | 13                       | ...                              | 13          |
| 102  | Port Management  | 8,03,08                  | ...                              | 8,03,08     |
| Total, 02                                    |  | 8,39,77                  | ...                              | 8,39,77     |
| Total, 3051                                  |  | 8,39,77                  | ...                              | 8,39,77     |
| 3053   | Civil Aviation-  |                          |                                  |             |
| 80   | General-   |                          |                                  |             |
| 003  | Training and Education                                   | 10,65                    | ...                              | 10,65       |
| 800  | Other Expenditure  | 1,12,26                  | ...                              | 1,12,26     |
| Total, 80                                    |  | 1,22,91                  | ...                              | 1,22,91     |
| Total, 3053                                  |  | 1,22,91                  | ...                              | 1,22,91     |
| 3054   | Roads and Bridges-                                       |                          |                                  |             |
| 03   | State Highways-  |                          |                                  |             |
| 337  | Road Works   | 73,58,53                 | ...                              | 73,58,53    |
| Total, 03                                    |  | 73,58,53                 | ...                              | 73,58,53    |
| 04   | District and Other Roads-                                |                          |                                  |             |
| 191  | Assistance to Municipalities<br>for maintenance of Roads | 1,15,50,00               | ...                              | 1,15,50,00  |
| 196  | Assistance to Zilla Parishads                            | 1,44,48,66               | ...                              | 1,44,48,66  |
| 797  | Transfer to Reserve Funds and<br>Deposit Account         | 78,50,01 (*)             | ...                              | 78,50,01    |
| 800  | Other Expenditure  | 8,84,31,31 (F)           | ...                              | 8,84,31,31  |
| Total, 04                                    |  | 12,22,79,98              | ...                              | 12,22,79,98 |

(\*) Represents the amount transferred to Central Road Fund.

(F) Excludes Rs2,57 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                 |                          |                                  | Total       |
|--|---|--------------------------|----------------------------------|-------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |             |
|  | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |             |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |             |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |             |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |             |
| C. Economic Services-(Contd.)                |   |                          |                                  |             |
| (g) Transport-(Concl.)                       |   |                          |                                  |             |
| 3054   | Roads and Bridges-(Concl.)                            |                          |                                  |             |
| 80   | General-  |                          |                                  |             |
| 001  | Direction and Administration                          | <b>4,40</b>              | ...                              | ...         |
|  |   | 63,98,12                 | ...                              | 64,02,52    |
| 003  | Training  | 41,59                    | 5,00,00                          | 5,41,59     |
|  | Total, 80   | <b>4,40</b>              | ...                              | ...         |
|  |   | 64,39,72                 | 5,00,00                          | 69,44,11    |
|  | Total, 3054   | <b>4,40</b>              | ...                              | ...         |
|  |   | 13,60,78,22              | 5,00,00                          | 13,65,82,62 |
| 3055   | Road Transport  |                          |                                  |             |
| 190  | Assistance to Public Sector<br>and Other Undertakings | 1,50,00,00               | ...                              | 1,50,00,00  |
|  | Total, 3055   | 1,50,00,00               | ...                              | 1,50,00,00  |
| 3056   | Inland Water Transport-                               |                          |                                  |             |
| 104  | Navigation  | 1,81,46                  | ...                              | 1,81,46     |
|  | Total, 3056   | 1,81,46                  | ...                              | 1,81,46     |
|  | Total, (g) Transport                                  | <b>4,40</b>              | ...                              | ...         |
|  |   | 15,22,22,36              | 5,00,00                          | 15,27,26,76 |
| (i)  | Science, Technology and<br>Environment-               |                          |                                  |             |
| 3425   | Other Scientific Research-                            |                          |                                  |             |
| 60   | Others-   |                          |                                  |             |
| 200  | Assistance to other<br>Scientific bodies              | 1,47,83                  | 6,56,53                          | 8,04,36     |
| 789  | Special Component Plan<br>for Scheduled Castes        | ...                      | 10,50                            | 10,50       |
| 796  | Tribal Areas Sub-Plan                                 | ...                      | 4,20                             | 4,20        |
|  | Total, 60   | 1,47,83                  | 6,71,23                          | 8,19,06     |
|  | Total, 3425   | 1,47,83                  | 6,71,23                          | 8,19,06     |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                |                          |                                  | Total |
|--|--|--------------------------|----------------------------------|-------|
|  | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |       |
|  | <b>Charged<br/>Voted</b>                             | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |       |
| <i>( In Thousands of Rupees )</i>                |  |                          |                                  |       |
| PART I - CONSOLIDATED FUND-(Contd.)              |  |                          |                                  |       |
| Expenditure Heads (Revenue Account)-(Contd.)     |  |                          |                                  |       |
| C. Economic Services-(Contd.)                    |  |                          |                                  |       |
| (i) Science, Technology and Environment-(Concl.) |  |                          |                                  |       |
| 3435   | Ecology and Environment-                             |                          |                                  |       |
| 03   | Environmental Research and Ecological Regeneration - |                          |                                  |       |
| 101  | Conservation Programmes                              | ...                      | 91,44                            | ...   |
|  | Total, 03  | ...                      | 91,44                            | ...   |
| 04   | Prevention and Control of Pollution-                 |                          |                                  |       |
| 103  | Prevention of air and water pollution                | 11,16                    | ...                              | ...   |
| 800  | Other Expenditure                                    | ...                      | ...                              | 20,64 |
|  | Total, 04  | 11,16                    | ...                              | 20,64 |
|  | Total, 3435  | 11,16                    | 91,44                            | 20,64 |
|  | Total, (i) Science, Technology and Environment       | 1,58,99                  | 7,62,67                          | 20,64 |
| (j) General Economic Services-                   |  |                          |                                  |       |
| 3451   | Secretariat-Economic Services-                       |                          |                                  |       |
| 090  | Secretariat  | 30,88,15                 | 63,12,80                         | ...   |
| 092  | Other Offices  | 70,16                    | 1,43,29,62                       | ...   |
| 101  | Planning Commission/<br>Planning Board               | ...                      | 20,00                            | ...   |
| 102  | District Planning Machinery                          | 5,34,51                  | 1,78,73                          | ...   |
| 789  | Special Component Plan for Scheduled Castes          | ...                      | 1,05,30                          | ...   |
| 796  | Tribal Area Sub Plan                                 | ...                      | 45,50                            | ...   |
| 800  | Other Expenditure                                    | ...                      | 63,43,35                         | ...   |
|  | Total, 3451  | 36,92,82                 | 2,73,35,30                       | ...   |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                 |                          |                                  | Total                 |
|--|---|--------------------------|----------------------------------|-----------------------|
|  | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes |                       |
|  | <b>Charged<br/>Voted</b>                              | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                       |
| <i>( In Thousands of Rupees )</i>            |   |                          |                                  |                       |
| PART I - CONSOLIDATED FUND-(Contd.)          |   |                          |                                  |                       |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                          |                                  |                       |
| C. Economic Services-(Contd.)                |   |                          |                                  |                       |
| (j) General Economic Services-(Contd.)       |   |                          |                                  |                       |
| 3452   | Tourism-  |                          |                                  |                       |
| 01   | Tourist Infrastructure-                               |                          |                                  |                       |
| 102  | 2,88  | 32,95,36                 | ...                              | 32,98,24              |
| 190  | Assistance to Public Sector<br>and Other Undertakings |                          |                                  |                       |
|  | 2,04,12   | 1,35,00                  | ...                              | 3,39,12               |
|  | <b>2,07,00</b>  | <b>34,30,36</b>          | ...                              | <b>36,37,36</b>       |
| 80   | General-  |                          |                                  |                       |
| 001  | Direction and Administration                          |                          |                                  |                       |
|  | 1,64,95   | ...                      | ...                              | 1,64,95               |
|  | <b>1,64,95</b>  | ...                      | ...                              | <b>1,64,95</b>        |
|  | <b>3,71,95</b>  | <b>34,30,36</b>          | ...                              | <b>38,02,31</b>       |
| 3453   | Foreign Trade and Export<br>Promotion-                |                          |                                  |                       |
| 106  | Administration of Export<br>Promotion Schemes         |                          |                                  |                       |
|  | 74,66   | ...                      | ...                              | 74,66                 |
|  | <b>74,66</b>  | ...                      | ...                              | <b>74,66</b>          |
| 3454   | Census, Surveys and Statistics-                       |                          |                                  |                       |
| 01   | Census-   |                          |                                  |                       |
| 800  | Other expenditure                                     |                          |                                  |                       |
|  | (-) <b>5,56</b> (#)                                   | ...                      | ...                              | (-) <b>5,56</b>       |
|  | <b>(-)<b>5,56</b></b>                                 | ...                      | ...                              | <b>(-)<b>5,56</b></b> |
| 02   | Surveys and Statistics-                               |                          |                                  |                       |
| 003  | Training  |                          |                                  |                       |
|  | 8   | ...                      | ...                              | 8                     |
| 110  | Gazetteer and Statistical Memoirs                     |                          |                                  |                       |
|  | 41,87   | ...                      | ...                              | 41,87                 |
| 111  | Vital Statistics                                      |                          |                                  |                       |
|  | 3,52,64   | ...                      | ...                              | 3,52,64               |
| 112  | Economic Advice and Statistics                        |                          |                                  |                       |
|  | 17,12,60  | 4,01,80                  | ...                              | 21,14,40              |
| 800  | Other expenditure                                     |                          |                                  |                       |
|  | 8,62,60   | 1,47,60                  | 5,73,52                          | 15,83,72              |
|  | <b>29,69,80</b>                                       | <b>5,49,39</b>           | <b>5,73,52</b>                   | <b>40,92,71</b>       |
|  | <b>29,64,24</b>                                       | <b>5,49,39</b>           | <b>5,73,52</b>                   | <b>40,87,15</b>       |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008  |                              |                                  | Total    |                             |
|--|--|------------------------------|----------------------------------|----------|-----------------------------|
|  | Non-Plan   | Plan                         | Centrally Spon-<br>sored Schemes |          |                             |
|  | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b>     | <b>Charged<br/>Voted</b>         |          |                             |
| <i>( In Thousands of Rupees )</i>            |  |                              |                                  |          |                             |
| PART I - CONSOLIDATED FUND-(Contd.)          |  |                              |                                  |          |                             |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                              |                                  |          |                             |
| C. Economic Services-(Contd.)                |  |                              |                                  |          |                             |
| (j) General Economic Services-(Concl'd.)     |  |                              |                                  |          |                             |
| 3456   | Civil Supplies-  |                              |                                  |          |                             |
| 001  | Direction and Administration   | 67,69,07                     | ...                              | 2,13,54  | 69,82,61                    |
| 003  | Training   | 70                           | ...                              | ...      | 70                          |
| 103  | Consumer Subsidies   | ...                          | 28,65,89                         | ...      | 28,65,89                    |
| 789  | Special Component Plan for<br>Scheduled Castes                                   | ...                          | 5,93,61                          | ...      | 5,93,61                     |
| 796  | Tribal Area Sub-plan   | ...                          | 2,44,25                          | ...      | 2,44,25                     |
| 800  | Other Expenditure  | ...                          | ...                              | 4,34,45  | 4,34,45                     |
|  | Total, 3456  | 67,69,77                     | 37,03,75                         | 6,47,99  | 1,11,21,51                  |
| 3475   | Other General Economic Services-   |                              |                                  |          |                             |
| 003  | Training   | 1,04                         | ...                              | ...      | 1,04                        |
| 106  | Regulation of Weights and<br>Measures  | 9,54,46                      | 14,32                            | 27,27    | 9,96,05                     |
| 200  | Regulation of Other Business<br>Undertakings                                     | 35,48                        | ...                              | ...      | 35,48                       |
|  | Total, 3475  | 9,90,98                      | 14,32                            | 27,27    | 10,32,57                    |
|  | Total, (j) General<br>Economic Services  | 1,48,64,42                   | 3,50,33,12                       | 12,48,78 | 5,11,46,32                  |
|  | Total, C. Economic Services  | <b>7,65</b><br>1,21,02,36,46 | <b>24,95,44</b><br>44,93,48,13   | ...      | 2,83,23,13<br>1,69,04,10,81 |
| D. Grants-In-Aid and Contributions-          |  |                              |                                  |          |                             |
| 3604   | Compensation and Assignments to Local<br>Bodies and Panchayati Raj Institutions- |                              |                                  |          |                             |
| 103  | Entertainment Tax  | 45,85,78                     | ...                              | ...      | 45,85,78                    |
| 106  | Taxes on Vehicles  | <b>9,64</b><br>1,72,13       | ...                              | ...      | 1,81,77                     |
| 107  | Tax on Entry of Goods into<br>local areas  | 59,79                        | ...                              | ...      | 59,79                       |
| 108  | Taxes on Professions, Trade,<br>Callings and Employment                          | 1,81,89,58                   | ...                              | ...      | 1,81,89,58                  |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008  |                          |                                  | Total              |
|---|--|--------------------------|----------------------------------|--------------------|
|   | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |                    |
|   | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                    |
| <i>( In Thousands of Rupees )</i>                                   |  |                          |                                  |                    |
| PART I - CONSOLIDATED FUND-(Contd.)                                 |  |                          |                                  |                    |
| Expenditure Heads (Revenue Account)-(Concl'd.)                      |  |                          |                                  |                    |
| D. Grants-In-Aid and Contributions-(Concl'd.)                       |  |                          |                                  |                    |
| 3604  | Compensation and Assignments to Local<br>Bodies and Panchayati Raj Institutions-(Concl'd.) |                          |                                  |                    |
| 200   | Other Miscellaneous Compensa-<br>tions and Assignments                                     |                          |                                  |                    |
|   | 18,67,27   | ...                      | ...                              | 18,67,27           |
| Total, 3604   | <b>9,64</b>  | ...                      | ...                              |                    |
|   | 2,48,74,55   | ...                      | ...                              | 2,48,84,19         |
| Total, D. Grants-In-Aid<br>and Contributions                        | <b>9,64</b>  | ...                      | ...                              |                    |
|   | 2,48,74,55   | ...                      | ...                              | 2,48,84,19         |
| Total, Expenditure Heads<br>(Revenue Account)                       | <b>76,49,26,64</b>   | <b>24,95,50</b>          | ...                              |                    |
|   | 3,24,33,71,23  | 1,21,58,39,04            | 17,17,24,00                      | 5,39,83,56,41 (\$) |
| Expenditure Heads (Capital Account)                                 |  |                          |                                  |                    |
| A. Capital Account of General Services-                             |  |                          |                                  |                    |
| 4055  | Capital Outlay on Police   |                          |                                  |                    |
|   | ...  | 2,57,43                  | 5,20,70                          | 7,78,13            |
| 4059  | Capital Outlay on Public Works   |                          |                                  |                    |
|   | 71,87  | 25,61,91                 | ...                              | 26,33,78           |
| 4070  | Capital Outlay on Other<br>Administrative Services   |                          |                                  |                    |
|   | ...  | 1,65,75                  | ...                              | 1,65,75            |
| Total, A. Capital Account of<br>General Services                    | 71,87  | 29,85,09                 | 5,20,70                          | 35,77,66           |
| B. Capital Account of Social Services-                              |  |                          |                                  |                    |
| (a) Capital Account of Education, Sports,<br>Art and Culture-       |  |                          |                                  |                    |
| 4202  | Capital Outlay on Education,<br>Sports, Art and Culture                                    |                          |                                  |                    |
|   | (-)9(#)  | 1,18,74,76               | 7,49,23                          | 1,26,23,90         |
| Total, (a) Capital Account of<br>Education, Sports, Art and Culture | (-)9   | 1,18,74,76               | 7,49,23                          | 1,26,23,90         |

(\$) Includes Rs73.35 crore towards expenditure met from User Charges collected.

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008  |                          |                                  | Total   |          |
|---|--|--------------------------|----------------------------------|---------|----------|
|   | Non-Plan   | Plan                     | Centrally Spon-<br>sored Schemes |         |          |
|   | <b>Charged<br/>Voted</b>   | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |         |          |
| <i>( In Thousands of Rupees )</i>   |  |                          |                                  |         |          |
| PART I - CONSOLIDATED FUND-(Contd.)   |  |                          |                                  |         |          |
| Expenditure Heads (Capital Account)-(Contd.)  |  |                          |                                  |         |          |
| B. Capital Account of Social Services-(Concl'd.)                                      |  |                          |                                  |         |          |
| (b) Capital Account of Health and Family Welfare-                                     |  |                          |                                  |         |          |
| 4210  | Capital Outlay on Medical and Public Health-   | 2,86                     | 42,09,48                         | 90,83   | 43,03,17 |
| 4211  | Capital Outlay on Family Welfare   | ...                      | 13,12                            | ...     | 13,12    |
| Total, (b) Capital Account of Health and Family Welfare                               |  | 2,86                     | 42,22,60                         | 90,83   | 43,16,29 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-       |  |                          |                                  |         |          |
| 4215  | Capital Outlay on Water Supply and Sanitation  | ...                      | 1,36,56                          | ...     | 1,36,56  |
| 4216  | Capital Outlay on Housing  | 34,38                    | 25,55,17                         | ...     | 25,89,55 |
| Total, (c) Capital Account of Water Supply , Sanitation,Housing and Urban Development |  | 34,38                    | 26,91,73                         | ...     | 27,26,11 |
| (d) Capital Account of Information and Broadcasting-                                  |  |                          |                                  |         |          |
| 4220  | Capital Outlay on Information and Publicity  | 2,51                     | ...                              | ...     | 2,51     |
| Total, (d) Capital Account of Information and Broadcasting                            |  | 2,51                     | ...                              | ...     | 2,51     |
| (e) Capital Account of Welfare of SCs,STs and other BCs-                              |  |                          |                                  |         |          |
| 4225  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | ...                      | <b>3,42</b>                      | ...     |          |
|   |  | 2,11                     | 76,56,59                         | 8,82,06 | 85,44,18 |
| Total, (e) Capital Account of Welfare of SCs,STs and other BCs                        |  | ...                      | <b>3,42</b>                      | ...     |          |
|   |  | 2,11                     | 76,56,59                         | 8,82,06 | 85,44,18 |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads   | Actuals for 2007-2008                           |                          |                                  |                  |                        |
|---|---|--------------------------|----------------------------------|------------------|------------------------|
|   | Non-Plan  | Plan                     | Centrally Spon-<br>sored Schemes | Total            |                        |
|   | <b>Charged<br/>Voted</b>                        | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |                  |                        |
| <i>( In Thousands of Rupees )</i>                               |   |                          |                                  |                  |                        |
| PART I - CONSOLIDATED FUND-(Contd.)                             |   |                          |                                  |                  |                        |
| Expenditure Heads (Capital Account)-(Contd.)                    |   |                          |                                  |                  |                        |
| B. Capital Account of Social Services-(Concl'd.)                |   |                          |                                  |                  |                        |
| (g) Capital Account of Social Welfare and Nutrition             |   |                          |                                  |                  |                        |
| 4235  | Capital Outlay on Social Security and Welfare   | ...                      | 49,80                            | ...              | 49,80                  |
| Total, (g) Capital Account of Social Welfare and Nutrition      |   |                          |                                  |                  |                        |
|   |   | ...                      | 49,80                            | ...              | 49,80                  |
| (h) Capital Account of Other Social Services-                   |   |                          |                                  |                  |                        |
| 4250  | Capital Outlay on other Social Services-        | ...                      | 19,65                            | 1,06,90          | 1,26,55                |
| Total, (h) Capital Account of Other Social Services             |   |                          |                                  |                  |                        |
|   |   | ...                      | 19,65                            | 1,06,90          | 1,26,55                |
| Total, B. Capital Account of Social Services                    |   |                          |                                  |                  |                        |
|   |   | 41,77                    | <b>3,42</b><br>2,65,15,12        | ...              | 18,29,03<br>2,83,89,34 |
| C. Capital Account of Economic Services-                        |   |                          |                                  |                  |                        |
| (a) Capital Account of Agriculture and Allied Activities-       |   |                          |                                  |                  |                        |
| 4401  | Capital Outlay on Crop Husbandry                | (-) <b>60</b>            | ...                              | ...              | (-) <b>60</b> (#)      |
| 4403  | Capital Outlay on Animal Husbandry              | ...                      | 35,07                            | ...              | 35,07                  |
| 4404  | Capital Outlay on Dairy Development             | ...                      | 15,00,00                         | 1,51,62          | 16,51,62               |
| 4405  | Capital Outlay on Fisheries                     | ...                      | 29,91                            | 91,33            | 1,21,24                |
| 4406  | Capital Outlay on Forestry and Wild Life        | ...                      | 4,28,67                          | ...              | 4,28,67                |
| 4425  | Capital Outlay on Co-operation                  | (-) <b>1,42,21</b>       | (-) <b>1,68</b>                  | (-) <b>10,23</b> | (-) <b>1,54,12</b> (#) |
| 4435  | Capital Outlay on Other Agricultural Programmes | (-) <b>2,40</b>          | ...                              | (-) <b>5,00</b>  | (-) <b>7,40</b> (#)    |
| Total, (a) Capital Account of Agriculture and Allied Activities |   |                          |                                  |                  |                        |
|   |   | (-) <b>1,45,21</b>       | 19,91,97                         | 2,27,72          | 20,74,48               |

(#) Reasons for minus figure not intimated by the Department.

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                          |                          |                                  | Total   |               |
|--|--|--------------------------|----------------------------------|---------|---------------|
|  | Non-Plan                                       | Plan                     | Centrally Spon-<br>sored Schemes |         |               |
|  | <b>Charged<br/>Voted</b>                       | <b>Charged<br/>Voted</b> | <b>Charged<br/>Voted</b>         |         |               |
| <i>( In Thousands of Rupees)</i>                           |  |                          |                                  |         |               |
| PART I - CONSOLIDATED FUND-(Contd.)                        |  |                          |                                  |         |               |
| Expenditure Heads (Capital Account)-(Contd.)               |  |                          |                                  |         |               |
| C. Capital Account of Economic Services-(Contd.)           |  |                          |                                  |         |               |
| (d) Capital Account of Irrigation and Flood Control-       |  |                          |                                  |         |               |
| 4701   | Capital Outlay on Major and Medium Irrigation  | ...                      | <b>41,20,47</b>                  | ...     | ...           |
|  |  | ...                      | 1,01,69,56,36                    | ...     | 1,02,10,76,83 |
| 4702   | Capital Outlay on Minor Irrigation             | ...                      | 6,06,82,57                       | ...     | 6,06,82,57    |
| 4705   | Capital Outlay on Command Area Development     | ...                      | <b>8,29</b>                      | ...     | ...           |
|  |  | ...                      | 11,89,17                         | 5,33,15 | 17,30,61      |
| 4711   | Capital Outlay on Flood Control Projects       | ...                      | <b>43,65</b>                     | ...     | ...           |
|  |  | ...                      | 2,51,88,40                       | ...     | 2,52,32,05    |
| Total, (d) Capital Account of Irrigation and Flood Control |  | ...                      | <b>41,72,41</b>                  | ...     | ...           |
|  |  | ...                      | 1,10,40,16,50                    | 5,33,15 | 1,10,87,22,06 |
| (e) Capital Account of Energy-                             |  |                          |                                  |         |               |
| 4801   | Capital Outlay on Power Projects               | ...                      | 10,00,00                         | ...     | 10,00,00      |
| Total, (e) Capital Account of Energy                       |  | ...                      | ...                              | ...     | 10,00,00      |
|  |  | ...                      | 10,00,00                         | ...     | 10,00,00      |
| (f) Capital Account of Industry and Minerals-              |  |                          |                                  |         |               |
| 4851   | Capital Outlay on Village and Small Industries | ...                      | 2,50                             | ...     | 2,50          |
| 4852   | Capital Outlay on Iron & Steel Industries      | ...                      | 1,00,00                          | ...     | 1,00,00       |
| 4860   | Capital Outlay on Consumer Industries          | ...                      | 80,81,72                         | ...     | 80,81,72      |
| 4875   | Capital Outlay on Other Industries             | ...                      | 36,22,50                         | ...     | 36,22,50      |
| Total, (f) Capital Account of Industry and Minerals        |  | ...                      | 1,18,06,72                       | ...     | 1,18,06,72    |

**STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in **bold** represent Charged expenditure)

| Heads  | Actuals for 2007-2008                                |                                     |                                  | Total              |               |
|--|--|-------------------------------------|----------------------------------|--------------------|---------------|
|  | Non-Plan   | Plan                                | Centrally Spon-<br>sored Schemes |                    |               |
|  | <b>Charged<br/>Voted</b>                             | <b>Charged<br/>Voted</b>            | <b>Charged<br/>Voted</b>         |                    |               |
| <i>( In Thousands of Rupees )</i>                          |  |                                     |                                  |                    |               |
| PART I - CONSOLIDATED FUND-(Concl.)                        |  |                                     |                                  |                    |               |
| Expenditure Heads (Capital Account)-(Concl.)               |  |                                     |                                  |                    |               |
| C. Capital Account of Economic Services-(Concl.)           |  |                                     |                                  |                    |               |
| (g) Capital Account of Transport-                          |  |                                     |                                  |                    |               |
| 5051   | Capital Outlay on Ports<br>and Light Houses          | ...                                 | 58,12,76                         | ...                | 58,12,76      |
| 5053   | Capital Outlay on Civil Aviation                     | 16,18,46                            | ...                              | ...                | 16,18,46      |
| 5054   | Capital Outlay on Roads<br>and Bridges               | ...<br>(-1,07,59,17(#))             | <b>1,33,64</b><br>8,98,42,61     | ...                | 7,92,17,08    |
| <hr/>  |  |                                     |                                  |                    |               |
| Total, (g) Capital Account<br>of Transport                 |  | ...<br>(-91,40,71)                  | <b>1,33,64</b><br>9,56,55,37     | ...                | 8,66,48,30    |
| <hr/>  |  |                                     |                                  |                    |               |
| (j) Capital Account of General<br>Economic Services-       |  |                                     |                                  |                    |               |
| 5475   | Capital Outlay on Other<br>General Economic Services | (-1,06(#))                          | 3,51,75,86                       | ...                | 3,51,74,80    |
| <hr/>  |  |                                     |                                  |                    |               |
| Total, (j) Capital Account<br>of General Economic Services |  | (-1,06)                             | 3,51,75,86                       | ...                | 3,51,74,80    |
| <hr/>  |  |                                     |                                  |                    |               |
| Total, C. Capital Account of<br>Economic Services          |  | ...<br>(-92,86,98)                  | <b>43,06,05</b><br>1,24,96,46,41 | ...<br>7,60,88     | 1,24,54,26,36 |
| <hr/>  |  |                                     |                                  |                    |               |
| Total, Expenditure Heads<br>(Capital Account)              |  | ...<br>(-91,73,34)                  | <b>43,09,47</b><br>1,27,91,46,62 | ...<br>31,10,61    | 1,27,73,93,36 |
| <hr/>  |  |                                     |                                  |                    |               |
| GRAND TOTAL -<br>EXPENDITURE                               |  | <b>76,49,26,64</b><br>3,23,41,97,89 | <b>68,04,96</b><br>2,49,49,85,66 | ...<br>17,48,34,61 | 6,67,57,49,77 |

(#) Reasons for minus figure not intimated by the Department.

- Note:
- Information giving the details of assets created out of grants-in-aid given to Local Bodies is awaited from State Government (Reference:Appendix-IV).
  - Information giving the details of Salaries and Subsidies is given in Appendix-V and Appendix-VI respectively.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure                             | Expenditure during the year                |         |                                  |         | Expenditure to the end of the year |
|---|--|---------|----------------------------------|---------|------------------------------------|
|   | Non-Plan                                   | Plan    | Centrally Sponsored Plan Schemes | Total   |                                    |
| (1)   | (2)  | (3)     | (4)                              | (5)     | (6)                                |
| (In Thousands of Rupees)                        |  |         |                                  |         |                                    |
| <b>EXPENDITURE HEADS (Capital Account)</b>      |  |         |                                  |         |                                    |
| <b>A. Capital Account of General Services -</b> |  |         |                                  |         |                                    |
| 4055  | Capital Outlay on Police -                 |         |                                  |         |                                    |
| 207   | State Police-                              |         |                                  |         |                                    |
| (a)   | ...  | 1,53,93 | ...                              | 1,53,93 | 6,48,75                            |
| (b)   | ...  | 1,10    | 5,20,70                          | 5,21,80 | 4,26,89,94                         |
| (c)   | ...  | ...     | ...                              | ...     | 47,84,18                           |
| (d)   | ...  | 1,02,40 | ...                              | 1,02,40 | 1,52,40                            |
| Total, 4055                                     | ...  | 2,57,43 | 5,20,70                          | 7,78,13 | 4,82,75,27                         |
| 4058  | Capital Outlay on Stationery and Printing- |         |                                  |         |                                    |
| 103   | ...  | ...     | ...                              | ...     | 1,15,51                            |
| 195   | ...  | ...     | ...                              | ...     | 2,88                               |
| Total, 4058                                     | ...  | ...     | ...                              | ...     | 1,18,39                            |
| 4059  | Capital Outlay on Public Works-            |         |                                  |         |                                    |
| 01  | Office Buildings-                          |         |                                  |         |                                    |
| 051   | Construction -                             |         |                                  |         |                                    |
| (a)   | ...  | 2,11,25 | ...                              | 2,11,25 | 20,67,26                           |
| (b)   | ...  | ...     | ...                              | ...     | 1,72,45                            |
| (c)   | ...  | 49,18   | ...                              | 49,18   | 53,76,21                           |
| (d)   | ...  | 55,59   | ...                              | 55,59   | 5,89,33                            |
| (e)   | ...  | ...     | ...                              | ...     | 12,12,02                           |
| (f)   | ...  | ...     | ...                              | ...     | 11,73,52                           |
| (g)   | ...  | ...     | ...                              | ...     | 25,13,98                           |
| (h)   | ...  | ...     | ...                              | ...     | 2,36,46                            |
| Total, 01                                       | ...  | 3,16,02 | ...                              | 3,16,02 | 1,33,41,23                         |
| 60  | Other Buildings-                           |         |                                  |         |                                    |
| 051   | Construction-                              |         |                                  |         |                                    |
| (a)   | ...  | ...     | ...                              | ...     | 1,63,12                            |
| (b)   | ...  | 2,01,69 | ...                              | 2,01,69 | 86,93,15                           |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure                                     | Expenditure during the year   |      |                                  | Total    | Expenditure to the end of the year |
|---|---|------|----------------------------------|----------|------------------------------------|
|   | Non-Plan  | Plan | Centrally Sponsored Plan Schemes |          |                                    |
| (1)   | (2)   | (3)  | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)                                |   |      |                                  |          |                                    |
| <b>A. Capital Account of General Services - (Contd)</b> |   |      |                                  |          |                                    |
| 4059  | Capital Outlay on Public Works - (Contd.)   |      |                                  |          |                                    |
| (c)   | Construction of buildings for Police Department   | ...  | ...                              | ...      | 11,37,84                           |
| (d)   | Construction of buildings for Fire Stations   | ...  | ...                              | ...      | 1,48,93                            |
| (e)   | Construction of buildings for Commercial Tax Department   | ...  | ...                              | ...      | 2,47,42                            |
| (f)   | Construction of Inspection Bungalows  | ...  | 3,51,77                          | 3,51,77  | 16,81,10                           |
| (g)   | Construction of buildings for Legislature Department  | ...  | ...                              | ...      | 3,06,38                            |
| (h)   | Construction of buildings of Jails Department   | ...  | ...                              | ...      | 1,18,37                            |
| (i)   | Upgradation of standards of Judicial Administration   | ...  | ...                              | ...      | 7,14,81                            |
| (j)   | Construction of permanent buildings for Secretariat as per master plan                          | ...  | ...                              | ...      | 2,81,27                            |
| (k)   | Upgradation of standards of District & Revenue Administration                                   | ...  | ...                              | ...      | 1,68,87                            |
| (l)   | Upgradation of standards of Training Administration   | ...  | ...                              | ...      | 1,24,77                            |
| (m)   | Upgradation of standards of Jail Administration   | ...  | ...                              | ...      | 5,39,15                            |
| (n)   | Construction of buildings under Modernisation of Prison Administration                          | ...  | ...                              | ...      | 6,62,32                            |
| (o)   | Construction of Cyclone shelters  | ...  | ...                              | ...      | 12,43,00                           |
| (p)   | Construction of buildings at New Delhi  | ...  | ...                              | ...      | 2,32,54                            |
| (q)   | Strengthening of infrastructure and construction of buildings for Institution of Administration | ...  | 10,56,67                         | 10,56,67 | 24,57,16                           |
| (r)   | Construction of buildings for other departments   | ...  | 1,04,64                          | 1,04,64  | 1,48,78,78                         |
| (s)   | Construction of New Court Buildings   | ...  | 5,15,07                          | 5,15,07  | 13,82,46                           |
|   | Total, 051  | ...  | 22,29,84                         | 22,29,84 | 3,51,81,44                         |
| 901   | Deduct - Receipts & Recoveries on Capital Account   | ...  | ...                              | ...      | (-)1,46,85                         |
|   | Total, 60   | ...  | 22,29,84                         | 22,29,84 | 3,50,34,59                         |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year |                 |                                  |                 | Expenditure to the end of the year |
|---|-----------------------------|-----------------|----------------------------------|-----------------|------------------------------------|
|   | Non-Plan                    | Plan            | Centrally Sponsored Plan Schemes | Total           |                                    |
| (1)   | (2)                         | (3)             | (4)                              | (5)             | (6)                                |
| (In Thousands of Rupees)  |                             |                 |                                  |                 |                                    |
| <b>A. Capital Account of General Services - (Concl.)</b>  |                             |                 |                                  |                 |                                    |
| 4059 Capital Outlay on Public Works - (Concl.)  |                             |                 |                                  |                 |                                    |
| 80 General-   |                             |                 |                                  |                 |                                    |
| 001 Direction & Administration  | 71,87                       | 16,05           | ...                              | 87,92           | 16,67,50                           |
| 052 Machinery & Equipment   | ...                         | ...             | ...                              | ...             | 1,60,86                            |
| 800 Other Expenditure   | ...                         | ...             | ...                              | ...             | 95,00                              |
| Total, 80   | 71,87                       | 16,05           | ...                              | 87,92           | 19,23,36                           |
| Total, 4059   | 71,87                       | 25,61,91        | ...                              | 26,33,78        | 5,02,99,18(A)                      |
| 4070 Capital Outlay on Other Administrative Services-   |                             |                 |                                  |                 |                                    |
| 195 Investment in Co-operatives- Share Capital Contribution to A.P.Toddy Tappers Co-operative Finance Corporation limited | ...                         | ...             | ...                              | ...             | 3,10,00                            |
| 800 Other Expenditure-  |                             |                 |                                  |                 |                                    |
| (a) Share Capital contribuion to A.P.Beverages Corporation Ltd.   | ...                         | ...             | ...                              | ...             | 8,33,96                            |
| (b) Contribution for reduction of the Market Loans  | ...                         | ...             | ...                              | ...             | 4,23,98,57                         |
| (c) Guarantee Redemption Fund   | ...                         | ...             | ...                              | ...             | 2,35,85,33                         |
| (d) Construction of Revenue Buildings   | ...                         | 1,65,75         | ...                              | 1,65,75         | 5,52,07                            |
| (e) Construction of APPSC Building  | ...                         | ...             | ...                              | ...             | 41,20                              |
| Total, 800  | ...                         | 1,65,75         | ...                              | 1,65,75         | 6,74,11,13                         |
| Total, 4070   | ...                         | 1,65,75         | ...                              | 1,65,75         | 6,77,21,13                         |
| <b>Total A. Capital Account of General Services</b>   | <b>71,87</b>                | <b>29,85,09</b> | <b>5,20,70</b>                   | <b>35,77,66</b> | <b>16,64,13,97</b>                 |
| <b>B. Capital Account of Social Services-</b>   |                             |                 |                                  |                 |                                    |
| <b>(a) Capital Account of Education, Sports, Art &amp; Culture-</b>   |                             |                 |                                  |                 |                                    |
| 4202 Capital Outlay on Education, Sports, Art & Culture -   |                             |                 |                                  |                 |                                    |
| 01 General Education-   |                             |                 |                                  |                 |                                    |
| 201 Elementary Education-   |                             |                 |                                  |                 |                                    |
| (a) Construction of building for Teachers Training Institutes   | ...                         | ...             | ...                              | ...             | 4,87,83                            |
| (b) Upgradation of Primary Education School Buildings   | ...                         | 4,68            | 4,98,63                          | 5,03,31         | 54,35,96                           |
| (c) Construction of Buildings under Sarva Siksha Abhiyan(SSA)   | ...                         | ...             | ...                              | ...             | 9,64,11                            |
| (d) Other Schemes   | ...                         | ...             | ...                              | ...             | 13,45,63                           |
| Total, 201  | ...                         | 4,68            | 4,98,63                          | 5,03,31         | 82,33,53                           |

(A) Includes Rs 5,71,95 thousand being the expenditure incurred upto 31st October,1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year  |            |                                  |            | Expenditure to the end of the year |
|--|--|------------|----------------------------------|------------|------------------------------------|
|  | Non-Plan   | Plan       | Centrally Sponsored Plan Schemes | Total      |                                    |
| (1)  | (2)  | (3)        | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)   |  |            |                                  |            |                                    |
| <b>B. Capital Account of Social Services- (Contd.)</b>                         |  |            |                                  |            |                                    |
| <b>(a) Capital Account of Education, Sports, Art &amp; Culture- (Concl'd.)</b> |  |            |                                  |            |                                    |
| 01   | General Education-(Concl'd.)   |            |                                  |            |                                    |
| 202  | ...  | 94,12,47   | 2,03,21                          | 96,15,68   | 2,10,83,03                         |
| 203  | (-)*   | 23,30,59   | ...                              | 23,30,50   | 88,10,73                           |
| 789  | Special component plan for Scheduled Castes                              |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | 32,97                              |
| 800  | ...  | ...        | ...                              | ...        | 2,89,33                            |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 01  | (-)*   | 1,17,47,74 | 7,01,84                          | 1,24,49,49 | 3,84,49,59                         |
| <hr/>  |  |            |                                  |            |                                    |
| 02   | Technical Education-   |            |                                  |            |                                    |
| 103  | ...  | ...        | ...                              | ...        | 4,44,93                            |
| 104  | ...  | 53         | ...                              | 53         | 36,47,35                           |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 02  | ...  | 53         | ...                              | 53         | 40,92,28                           |
| <hr/>  |  |            |                                  |            |                                    |
| 03   | Sports & Youth Services-   |            |                                  |            |                                    |
| 102  | Sports Stadium -   |            |                                  |            |                                    |
| (a)  | Construction of State Level Sports Complex at Hakimpet                   |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | 1,04,58                            |
| (b)  | Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam Dist. |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | 43,74                              |
| (c)  | Construction of Indoor Stadium and Swimming Pool                         |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | 26,00                              |
| 800  | ...  | 54,50      | ...                              | 54,50      | 1,43,86                            |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 03  | ...  | 54,50      | ...                              | 54,50      | 3,18,18                            |
| <hr/>  |  |            |                                  |            |                                    |
| 04   | Art & Culture-   |            |                                  |            |                                    |
| 104  | ...  | ...        | ...                              | ...        | 30,71                              |
| 105  | ...  | ...        | ...                              | ...        | 9,40                               |
| 106  | ...  | ...        | ...                              | ...        | 31,51                              |
| 800  | ...  | 71,98      | 47,40                            | 1,19,38    | 1,99,14                            |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 04  | ...  | 71,98      | 47,40                            | 1,19,38    | 2,70,76                            |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 4202  | (-)*   | 1,18,74,76 | 7,49,23                          | 1,26,23,90 | 4,31,30,81                         |
| <hr/>  |  |            |                                  |            |                                    |
| <b>Total, (a)</b>  | (-)*   | 1,18,74,76 | 7,49,23                          | 1,26,23,90 | 4,31,30,81                         |

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure                                      | Expenditure during the year   |          |                                  |          | Expenditure to the end of the year |
|--|---|----------|----------------------------------|----------|------------------------------------|
|  | Non-Plan  | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)  | (2)   | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)                                 |   |          |                                  |          |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>  |   |          |                                  |          |                                    |
| <b>(b) Capital Account of Health and Family Welfare-</b> |   |          |                                  |          |                                    |
| 4210   | Capital Outlay on Medical and Public Health-                              |          |                                  |          |                                    |
| 01   | Urban Health Services-  |          |                                  |          |                                    |
| 110  | Hospitals and Dispensaries-   |          |                                  |          |                                    |
| (a)  | Construction of Out Patient block in Osmania General Hospital, Hyderabad  |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 1,37,63                            |
| (b)  | Buildings(MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad |          |                                  |          |                                    |
|  | ...   | 1,73,08  | ...                              | 1,73,08  | 2,56,39                            |
| (c)  | Other Buildings   |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 58,75,37                           |
| Total, 01  | ...   | 1,73,08  | ...                              | 1,73,08  | 62,69,39                           |
| 02   | Rural Health Services -   |          |                                  |          |                                    |
| 101  | Health sub-centres  |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 5,78,49                            |
| 103  | Primary Health Centres -  |          |                                  |          |                                    |
| (a)  | Buildings under Minimum Needs Programmes                                  |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 1,48,11,98                         |
| (b)  | Other Buildings   |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 2,44,05                            |
| Total, 103   | ...   | ...      | ...                              | ...      | 1,50,56,03                         |
| 796  | Tribal Areas Sub-Plan   |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 1,33,00                            |
| Total, 02  | ...   | ...      | ...                              | ...      | 1,57,67,52                         |
| 03   | Medical Education, Training and Research-                                 |          |                                  |          |                                    |
| 101  | Ayurveda  |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 73,20                              |
| 102  | Homoeopathy   |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 30,57                              |
| 103  | Unani   |          |                                  |          |                                    |
|  | ...   | 7,19,10  | ...                              | 7,19,10  | 7,25,58                            |
| 105  | Allopathy   |          |                                  |          |                                    |
|  | 2,86  | 31,98,22 | ...                              | 32,01,08 | 49,65,62                           |
| 200  | Other Systems   |          |                                  |          |                                    |
|  | ...   | 93,63    | 90,84                            | 1,84,47  | 1,84,47                            |
| Total, 03  | 2,86  | 40,10,95 | 90,84                            | 41,04,65 | 59,79,44                           |
| 04   | Public Health-  |          |                                  |          |                                    |
| 101  | Prevention and Control of Diseases-                                       |          |                                  |          |                                    |
| (a)  | National Leprosy Control Programme  |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 1,65,83                            |
| (b)  | Other Schemes   |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 60,30                              |
| Total, 101   | ...   | ...      | ...                              | ...      | 2,26,13                            |
| 107  | Public Health Laboratories  |          |                                  |          |                                    |
| (a)  | Buildings   |          |                                  |          |                                    |
|  | ...   | 18,21    | ...                              | 18,21    | 18,21                              |
| 200  | Other Programmes  |          |                                  |          |                                    |
|  | ...   | ...      | ...                              | ...      | 1,78,42                            |
| Total, 04  | ...   | 18,21    | ...                              | 18,21    | 4,22,76                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year   |          |                                  |          | Expenditure to the end of the year |
|---|---|----------|----------------------------------|----------|------------------------------------|
|   | Non-Plan  | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)   | (2)   | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)  |   |          |                                  |          |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>                                 |   |          |                                  |          |                                    |
| <b>(b) Capital Account of Health and Family Welfare-(Concl.)</b>                        |   |          |                                  |          |                                    |
| 4210  | Capital Outlay on Medical and Public Health-(Concl.)                        |          |                                  |          |                                    |
| 80  | General -   |          |                                  |          |                                    |
| 789   | Special Component Plan for Scheduled Castes-                                |          |                                  |          |                                    |
|   | Construction of Medical Buildings   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ....     | 11,17,88                           |
| 796   | Tribal Areas Sub-Plan -   |          |                                  |          |                                    |
|   | Construction of Medical Buildings   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 1,12,57                            |
| 800   | Other Expenditure -   |          |                                  |          |                                    |
| (a)   | Construction of Medical Buildings   |          |                                  |          |                                    |
|   | ...   | 7,23     | ...                              | 7,23     | 15,59,16                           |
| (b)   | Other Schemes   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 27,73,56                           |
|   | <b>Total, 80</b>  |          |                                  |          |                                    |
|   | ...   | 7,23     | ...                              | 7,23     | 55,63,17                           |
|   | <b>Total, 4210</b>  |          |                                  |          |                                    |
|   | 2,86  | 42,09,47 | 90,84                            | 43,03,17 | 3,40,02,28                         |
| 4211  | Capital Outlay on Family Welfare-   |          |                                  |          |                                    |
| 101   | Rural Family Welfare Services   |          |                                  |          |                                    |
|   | ...   | 13,12    | ...                              | 13,12    | 97,04                              |
| 103   | Maternity and Child Health  |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 2,03,12                            |
| 106   | Services and Supplies   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 81                                 |
| 108   | Selected Area Programme-  |          |                                  |          |                                    |
| (a)   | India Population Project - II   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 13,15,50                           |
| (b)   | Other Schemes   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 88,96                              |
|   | <b>Total, 108</b>   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 14,04,46                           |
|   | <b>Total, 4211</b>  |          |                                  |          |                                    |
|   | ...   | 13,12    | ...                              | 13,12    | 17,05,43 (B)                       |
|   | <b>Total, (b)</b>   |          |                                  |          |                                    |
|   | 2,86  | 42,22,59 | 90,84                            | 43,16,29 | 3,57,07,71                         |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b> |   |          |                                  |          |                                    |
| 4215  | Capital Outlay on Water Supply and Sanitation -                             |          |                                  |          |                                    |
| 01  | Water Supply-   |          |                                  |          |                                    |
| 101   | Urban Water Supply-   |          |                                  |          |                                    |
| (a)   | Hyderabad Water Works (including Manjira)                                   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 4,30,61,88                         |
| (b)   | Mehadrigadda Reservoir Scheme   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 5,18,11                            |
| (c)   | Manjira Water Supply Scheme   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 4,43,95                            |
| (d)   | Warangal Water Supply Scheme  |          |                                  |          |                                    |
|   | ...   | 1,36,56  | ...                              | 1,36,56  | 18,32,38                           |
| (e)   | Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 9,08,42                            |
| (f)   | State Finance Commission - Water Supply Scheme in Municipal Areas           |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 19,53,43                           |
| (g)   | Other Schemes   |          |                                  |          |                                    |
|   | ...   | ...      | ...                              | ...      | 2,04,65                            |
|   | <b>Total, 101</b>   |          |                                  |          |                                    |
|   | ...   | 1,36,56  | ...                              | 1,36,56  | 4,89,22,82                         |

(B) Includes Rs20,45 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year   |      |                                  |       | Expenditure to the end of the year |
|---|---|------|----------------------------------|-------|------------------------------------|
|   | Non-Plan  | Plan | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)   | (2)   | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)  |   |      |                                  |       |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>   |   |      |                                  |       |                                    |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)</b> |   |      |                                  |       |                                    |
| 4215  | Capital Outlay on Water Supply and Sanitation -(Concl'd.)   |      |                                  |       |                                    |
| 01  | Water Supply-(Concl'd.)   |      |                                  |       |                                    |
| 102   | Rural Water Supply -  |      |                                  |       |                                    |
| (a)   | National Water Supply and Sanitation Scheme   |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 1,30,50                            |
| (b)   | Assistance to PR bodies under SFC for Rural Water Supply Schemes                                    |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 41,97,55                           |
| (c)   | Assistance to Panchayati Raj Bodies   |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 2,92,24,54                         |
| (d)   | Assistance to PR Bodies for P.W.S.  |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 2,58,60,44                         |
| (e)   | ARWSP for problem villages  |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 6,35,08,44                         |
| (f)   | Assistance to PR bodies for SMP   |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 1,21,52,71                         |
| (g)   | PMGY Programme  |      |                                  |       |                                    |
|   | ...   | ..   | ...                              | ...   | 60,51,46                           |
| (h)   | Assistance to Panchayat Raj bodies for Major Panchayats (UWS)                                       |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 3,26,79                            |
| (i)   | Assistance to Panchayati Raj Bodies for PWS under EFC   |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 14,86,71                           |
| (l)   | Other Schemes   |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 67,42                              |
|   | Total, 102  |      |                                  |       | 14,30,06,56                        |
| 190   | Investments in PS and other UTs - Investments in Hyderabad Metropolitan Water Supply Sewerage Board |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 1,11,44,89                         |
| 789   | Special component plan for Scheduled Castes-  |      |                                  |       |                                    |
| (a)   | Assistance to PR bodies for PWSS  |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 22,76,04                           |
| (b)   | SCs Pushkarams  |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 16                                 |
|   | Total, 789  |      |                                  |       | 22,76,20                           |
| 796   | Tribal Areas Sub-plan- Assistance to ITDAs for PWSS   |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 5,56,51                            |
| 800   | Other Expenditure   |      |                                  |       |                                    |
| (a)   | Improvement Works under Local Bodies  |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 2,06,42                            |
| (b)   | Other Schemes   |      |                                  |       |                                    |
|   | ...   | ...  | ...                              | ...   | 94,21                              |
|   | Total, 800  |      |                                  |       | 3,00,63                            |
|   | Total, 01   |      |                                  |       | 1,36,56                            |
|   | Total, 02   |      |                                  |       | 1,22,98                            |
|   | Total, 4215   |      |                                  |       | 1,36,56                            |
|   | Total, 01   |      |                                  |       | 1,36,56                            |
|   | Total, 02   |      |                                  |       | 1,22,98                            |
|   | Total, 4215   |      |                                  |       | 20,63,30,59(C)                     |

(C) Includes Rs2,35,30 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year  |          |                                  |          | Expenditure to the end of the year |
|---|--|----------|----------------------------------|----------|------------------------------------|
|   | Non-Plan   | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)   | (2)  | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)  |  |          |                                  |          |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>   |  |          |                                  |          |                                    |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)</b> |  |          |                                  |          |                                    |
| 4216  | Capital Outlay on Housing-   |          |                                  |          |                                    |
| 01  | Government Residential Buildings-  |          |                                  |          |                                    |
| 106   | General Pool Accommodation-  |          |                                  |          |                                    |
| (a)   | ...  | 5,37,72  | ...                              | 5,37,72  | 41,42,46                           |
| (b)   | ...  | 10,03    | ...                              | 10,03    | 76,86,55                           |
| (c)   | ...  | ...      | ...                              | ...      | 2,81,43                            |
| (d)   | ...  | ...      | ...                              | ...      | 2,09,63                            |
| (e)   | ...  | ...      | ...                              | ...      | 2,48,23                            |
| (f)   | ...  | 20,07,42 | ...                              | 20,07,42 | 20,07,42                           |
| (g)   | 34,38  | ...      | ...                              | 34,38    | 12,95,70                           |
| Total, 106  | 34,38  | 25,55,17 | ...                              | 25,89,55 | 1,58,71,42                         |
| 700   | Other Housing-   |          |                                  |          |                                    |
| (a)   | ...  | ...      | ...                              | ...      | 2,14,68                            |
| (b)   | ...  | ...      | ...                              | ...      | 1,14,13                            |
| (c)   | ...  | ...      | ...                              | ...      | 57,78                              |
| Total, 700  | ...  | ...      | ...                              | ...      | 3,86,59                            |
| Total, 01   | 34,38  | 25,55,17 | ...                              | 25,89,55 | 1,62,58,01                         |
| 02  | Urban Housing -  |          |                                  |          |                                    |
| 190   | Investments in Public Sector & Other Undertakings-   |          |                                  |          |                                    |
| (a)   | ...  | ...      | ...                              | ...      | 1,80,74                            |
| (b)   | ...  | ...      | ...                              | ...      | 25,00                              |
| Total, 190  | ...  | ...      | ...                              | ...      | 2,05,74                            |
| 195   | Investments in Co-operatives-<br>Investment in A.P. Co-operative<br>Housing Federation Limited |          |                                  |          |                                    |
| Total, 195  | ...  | ...      | ...                              | ...      | 1,83,80                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year |          |                                  |          | Expenditure to the end of the year |
|--|-----------------------------|----------|----------------------------------|----------|------------------------------------|
|  | Non-Plan                    | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)  | (2)                         | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)   |                             |          |                                  |          |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>  |                             |          |                                  |          |                                    |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Concl.)</b>                        |                             |          |                                  |          |                                    |
| 4216 Capital Outlay on Housing - (Concl.)  |                             |          |                                  |          |                                    |
| 901 Deduct - Receipts and Recoveries on Capital Account  | ...                         | ...      | ...                              | ...      | (-)14                              |
| Total, 02  | ...                         | ...      | ...                              | ...      | 3,89,40                            |
| 03 Rural Housing-  |                             |          |                                  |          |                                    |
| 190 Investments in Public Sector and Other Undertakings  | ...                         | ...      | ...                              | ...      | 25,00                              |
| 80 General-  |                             |          |                                  |          |                                    |
| 001 Direction & Administration   | ...                         | ...      | ...                              | ...      | 50,33                              |
| 052 Machinery and Equipment  | ...                         | ...      | ...                              | ...      | 5,26                               |
| Total, 80  | ...                         | ...      | ...                              | ...      | 55,59                              |
| Total, 4216  | 34,38                       | 25,55,17 | ...                              | 25,89,55 | 1,67,28,00(D)                      |
| 4217 Capital Outlay on Urban Development -   |                             |          |                                  |          |                                    |
| 60 Other Urban Development Schemes   |                             |          |                                  |          |                                    |
| 800 Other Expenditure Assistance to Municipalities under State Finance Commission for construction of School Buildings | ...                         | ...      | ...                              | ...      | 7,50,00                            |
| Total, 4217  | ...                         | ...      | ...                              | ...      | 7,50,00                            |
| <b>Total, (c)</b>  | 34,38                       | 26,91,73 | ...                              | 27,26,11 | 22,38,08,59                        |
| <b>(d) Capital Account of Information and Broadcasting -</b>   |                             |          |                                  |          |                                    |
| 4220 Capital Outlay on Information and Publicity-  |                             |          |                                  |          |                                    |
| 01 Films-  |                             |          |                                  |          |                                    |
| 190 Investments in Public Sector and other undertakings- Film Development Corporation                                  | ...                         | ...      | ...                              | ...      | 6,45,27                            |
| 60 Others-   |                             |          |                                  |          |                                    |
| 101 Buildings  | 2,51                        | ...      | ...                              | 2,51     | 2,51                               |
| 190 Investments in Public Sector and other Undertakings  | ...                         | ...      | ...                              | ...      | 2,00                               |
| Total, 4220  | 2,51                        | ...      | ...                              | 2,51     | 6,49,78                            |
| <b>Total, (d)</b>  | 2,51                        | ...      | ...                              | 2,51     | 6,49,78                            |

(D) Includes Rs1,64,38 thousand being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year  |          |                                  |          | Expenditure to the end of the year |
|--|--|----------|----------------------------------|----------|------------------------------------|
|  | Non-Plan   | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)  | (2)  | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)   |  |          |                                  |          |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>  |  |          |                                  |          |                                    |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |  |          |                                  |          |                                    |
| 4225   | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - |          |                                  |          |                                    |
| 01   | Welfare of Scheduled Castes -  |          |                                  |          |                                    |
| 190  | Investments in Public Sector and other Undertakings -  |          |                                  |          |                                    |
|  | Investments in A.P. Scheduled Castes Co-operative Finance Corporation                        |          |                                  |          |                                    |
|  | ...  | 8,25,00  | ...                              | 8,25,00  | 84,56,16                           |
| 195  | Investments in Co-operatives-  |          |                                  |          |                                    |
| (a)  | Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation               |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 1,55,32,75                         |
| (b)  | Other schemes  |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 65,00                              |
|  | <b>Total, 195</b>  |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 1,55,97,75                         |
| 277  | Education-   |          |                                  |          |                                    |
| (a)  | Buildings  |          |                                  |          |                                    |
|  | ...  | 7,70,11  | 6,36,59                          | 14,06,70 | 63,03,70                           |
| (b)  | Construction of buildings for Residential School Complexes (DPIP-I)                          |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 1,11,65,00                         |
| (c)  | Velugu Project - Residential Schools under Rural Poverty Project(DPIP-II)                    |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 2,06,15,17                         |
| (d)  | Construction of buildings for Integrated Hostels (HUDCO Loan)                                |          |                                  |          |                                    |
|  | ...  | 18,94,28 | ...                              | 18,94,28 | 18,94,28                           |
| (e)  | Other Schemes  |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 61,85,91                           |
|  | <b>Total, 277</b>  |          |                                  |          |                                    |
|  | ...  | 26,64,39 | 6,36,59                          | 33,00,98 | 4,61,64,06                         |
| 800  | Other Expenditure-   |          |                                  |          |                                    |
| (a)  | Construction of Community Halls for inter-caste marriages and erection of Ambedkar Statues   |          |                                  |          |                                    |
|  | ...  | 98,41    | ...                              | 98,41    | 18,00,65                           |
| (b)  | Other Schemes  |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 4,00,79                            |
|  | <b>Total, 800</b>  |          |                                  |          |                                    |
|  | ...  | 98,41    | ...                              | 98,41    | 22,01,44                           |
|  | <b>Total, 01</b>   |          |                                  |          |                                    |
|  | ...  | 35,87,80 | 6,36,59                          | 42,24,39 | 7,24,19,41                         |
| 02   | Welfare of Scheduled Tribes -  |          |                                  |          |                                    |
| 195  | Investments in Co-operatives-  |          |                                  |          |                                    |
| (a)  | Investments in Girijan Co-operative Corporation, Visakhapatnam                               |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 3,56,93                            |
| (b)  | Other Investments  |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 73,13                              |
|  | <b>Total, 195</b>  |          |                                  |          |                                    |
|  | ...  | ...      | ...                              | ...      | 4,30,06                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year   |          |                                  |          | Expenditure to the end of the year |
|---|---|----------|----------------------------------|----------|------------------------------------|
|   | Non-Plan  | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)   | (2)   | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)  |   |          |                                  |          |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>   |   |          |                                  |          |                                    |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)</b> |   |          |                                  |          |                                    |
| 4225  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.) |          |                                  |          |                                    |
| 02  | Welfare of Scheduled Tribes - (Concl'd.)  |          |                                  |          |                                    |
| 277   | Education -   |          |                                  |          |                                    |
| (a)   | ...   | ...      | ...                              | ...      | 2,48,99                            |
| (b)   | ..  | ...      | 58,61                            | 58,61    | 69,33,46                           |
| (c)   | ...   | ...      | ...                              | ...      | 2,72,09                            |
| (d)   | ...   | 6,41,35  | ...                              | 6,41,35  | 92,43,57                           |
| (e)   | ...   | ...      | ...                              | ...      | 4,15,51                            |
| (f)   | ...   | ...      | ...                              | ...      | 7,67,50                            |
| (g)   | ...   | 1,28,64  | ...                              | 1,28,64  | 1,28,64                            |
| (h)   | ...   | 45,90    | ...                              | 45,90    | 13,76,01                           |
| Total, 277  | ...   | 8,15,89  | 58,61                            | 8,74,50  | 1,93,85,77                         |
| 800   | Other Expenditure -   |          |                                  |          |                                    |
| (a)   | ...   | 11,57,41 | ...                              | 11,57,41 | 60,25,79                           |
| (b)   | ...   | ...      | ...                              | ...      | 55,00                              |
| Total, 800  | ...   | 11,57,41 | ...                              | 11,57,41 | 60,80,79                           |
| Total, 02   | ...   | 19,73,30 | 58,61                            | 20,31,91 | 2,58,96,62                         |
| 03  | Welfare of Backward Classes -   |          |                                  |          |                                    |
| 190   | Investments in Public Sector and Other Undertakings   |          |                                  |          |                                    |
| (a)   | ...   | 2,73,00  | ...                              | 2,73,00  | 61,22,00                           |
| (b)   | ...   | 25,00    | ...                              | 25,00    | 3,30,00                            |
| (c)   | ...   | 25,00    | ...                              | 25,00    | 1,00,00                            |
| (d)   | ...   | ...      | ...                              | ...      | 1,92,50                            |
| Total, 190  | ...   | 3,23,00  | ...                              | 3,23,00  | 67,44,50                           |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year  |                         |                                  |          | Expenditure to the end of the year |
|---|--|-------------------------|----------------------------------|----------|------------------------------------|
|   | Non-Plan   | Plan                    | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)   | (2)  | (3)                     | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)  |  |                         |                                  |          |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>   |  |                         |                                  |          |                                    |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)</b> |  |                         |                                  |          |                                    |
| 4225  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -(Concl.) |                         |                                  |          |                                    |
| 03  | Welfare of Backward Classes -(Concl.)  |                         |                                  |          |                                    |
| 195   | Investments in Co-operatives -   |                         |                                  |          |                                    |
| (a)   | Investments in Andhra Pradesh Backward Classes Finance Corporation                                   |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 69,55,58                           |
| (b)   | Investments in Andhra Pradesh Washermen Co-operative Societies Federation                            |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 4,18,73                            |
| (c)   | Other Schemes  |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 1,71,91                            |
|   | <b>Total, 195</b>  |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 75,46,22                           |
| 277   | Education -  |                         |                                  |          |                                    |
| (a)   | Construction of Hostel Buildings for Backward Classes Students                                       |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 14,41,28                           |
| (b)   | Construction of Residential School Hostel Buildings  |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 12,88,55                           |
| (c)   | Other Buildings  |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 61,87,47                           |
| (d)   | Buildings  |                         |                                  |          |                                    |
|   | 2,11   | <b>3,42</b><br>7,72,49  | 1,86,86                          | 9,64,88  | 23,29,53                           |
|   | <b>Total, 277</b>  |                         |                                  |          |                                    |
|   | 2,11   | <b>3,42</b><br>7,72,49  | 1,86,86                          | 9,64,88  | 1,12,46,83                         |
|   | <b>Total, 03</b>   |                         |                                  |          |                                    |
|   | 2,11   | <b>3,42</b><br>10,95,49 | 1,86,86                          | 12,87,88 | 2,55,37,55                         |
| 80  | General -  |                         |                                  |          |                                    |
| 190   | Investment in Public Sector and other Undertakings -   |                         |                                  |          |                                    |
| (a)   | Investments in A.P. State Minorities Finance Corporation Ltd.  |                         |                                  |          |                                    |
|   | ...  | 10,00,00                | ...                              | 10,00,00 | 1,18,05,00                         |
| (b)   | Other schemes  |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 99,37                              |
|   | <b>Total, 190</b>  |                         |                                  |          |                                    |
|   | ...  | 10,00,00                | ...                              | 10,00,00 | 1,19,04,37                         |
| 800   | Other Expenditure - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes         |                         |                                  |          |                                    |
|   | ...  | ...                     | ...                              | ...      | 13,88,56                           |
|   | <b>Total, 80</b>   |                         |                                  |          |                                    |
|   | ...  | 10,00,00                | ...                              | 10,00,00 | 1,32,92,93                         |
|   | <b>Total, 4225</b>   |                         |                                  |          |                                    |
|   | 2,11   | <b>3,42</b><br>76,56,59 | 8,82,06                          | 85,44,18 | 13,71,46,51                        |
|   | <b>Total, (e)</b>  |                         |                                  |          |                                    |
|   | 2,11   | <b>3,42</b><br>76,56,59 | 8,82,06                          | 85,44,18 | 13,71,46,51                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year   |       |                                  |       | Expenditure to the end of the year |
|--|---|-------|----------------------------------|-------|------------------------------------|
|  | Non-Plan  | Plan  | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)  | (2)   | (3)   | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)                                     |   |       |                                  |       |                                    |
| <b>B. Capital Account of Social Services - (Contd.)</b>      |   |       |                                  |       |                                    |
| <b>(g) Capital Account of Social Welfare and Nutrition -</b> |   |       |                                  |       |                                    |
| 4235   | Capital Outlay on Social Security and Welfare -   |       |                                  |       |                                    |
| 01   | Rehabilitation -  |       |                                  |       |                                    |
| 105  | ..  | ...   | ...                              | ...   | 3,00                               |
| 800  | ..  | ...   | ...                              | ...   | 1,13                               |
| Total, 01  | ..  | ...   | ...                              | ...   | 4,13                               |
| 02   | Social Welfare -  |       |                                  |       |                                    |
| 101  | Welfare of the Handicapped -  |       |                                  |       |                                    |
| (a)  | Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation                        |       |                                  |       |                                    |
|  | ...   | 30,00 | ...                              | 30,00 | 7,47,22                            |
| (b)  | Construction of Hostel/Home buildings for Handicapped persons                                     |       |                                  |       |                                    |
|  | ..  | 19,80 | ...                              | 19,80 | 3,10,37                            |
| (c)  | Other Schemes   |       |                                  |       |                                    |
|  | ..  | ...   | ...                              | ...   | 5,00                               |
| Total, 101   | ..  | 49,80 | ...                              | 49,80 | 10,62,59                           |
| 102  | Child Welfare -   |       |                                  |       |                                    |
| (a)  | Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 1,64,56,56                         |
| (b)  | Investments in A.P. Women's Co-operative Finance Corporation                                      |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 10,22,00                           |
| Total, 102   | ...   | ...   | ...                              | ...   | 1,74,78,56                         |
| 103  | Women's Welfare -   |       |                                  |       |                                    |
| (a)  | Investments in A.P. Women's Co-operative Finance Corporation                                      |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 4,04,28                            |
| (b)  | Buildings   |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 2,50,00                            |
| (c)  | Construction of buildings with the assistance of Netherlands(Phase-II)                            |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 2,27,50                            |
| (d)  | Other Schemes   |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 16,00,78                           |
| Total, 103   | ...   | ...   | ...                              | ...   | 24,82,56                           |
| 104  | Welfare of Aged, Infirm & Destitutes -  |       |                                  |       |                                    |
| (a)  | Construction of Buildings for Children Homes for Child Beggars                                    |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 3,16,61                            |
| (b)  | Rehabilitation of Beggars, maintenance of homes for Beggars including child Beggars               |       |                                  |       |                                    |
|  | ...   | ...   | ...                              | ...   | 71,05                              |
| Total, 104   | ...   | ...   | ...                              | ...   | 3,87,66                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year   |       |                                  |       | Expenditure to the end of the year |            |
|---|---|-------|----------------------------------|-------|------------------------------------|------------|
|   | Non-Plan  | Plan  | Centrally Sponsored Plan Schemes | Total |                                    |            |
| (1)   | (2)   | (3)   | (4)                              | (5)   | (6)                                |            |
| (In Thousands of Rupees)  |   |       |                                  |       |                                    |            |
| <b>B. Capital Account of Social Services - (Contd.)</b>               |   |       |                                  |       |                                    |            |
| <b>(g) Capital Account of Social Welfare and Nutrition - (Concl.)</b> |   |       |                                  |       |                                    |            |
| 4235  | Capital Outlay on Social Security and Welfare-(Concl.)                                      |       |                                  |       |                                    |            |
| 02  | Social Welfare - (Concl.)   |       |                                  |       |                                    |            |
| 106   | ...   | ...   | ...                              | ...   | 8,53,78                            |            |
| 195   | Investment in Co-operatives - Investments in A. P. Women's Co-operative Finance Corporation |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 3,89,33                            |            |
| 789   | Special Component Plan for Schedule Castes  |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 52,93                              |            |
| 796   | Tribal Area Sub-plan  |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 95,20                              |            |
|   | Total, 02   | ...   | 49,80                            | ...   | 49,80                              | 2,28,02,61 |
| 60  | Other Social Security & Welfare Programmes-   |       |                                  |       |                                    |            |
| 800   | Other Expenditure   |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 51,75                              |            |
|   | Total, 60   | ...   | ...                              | ...   | ...                                | 51,75      |
|   | Total 4235  | ...   | 49,80                            | ...   | 49,80                              | 2,28,58,49 |
|   | <b>Total, (g)</b>   | ...   | 49,80                            | ...   | 49,80                              | 2,28,58,49 |
| <b>(h) Capital Account of Other Social Services -</b>                 |   |       |                                  |       |                                    |            |
| 4250  | Capital Outlay on Other Social Services -   |       |                                  |       |                                    |            |
| 101   | Natural Calamities  |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 1,20,33,20                         |            |
| 195   | Investments in Co-operatives  |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 86,70                              |            |
| 203   | Employment-   |       |                                  |       |                                    |            |
| (a)   | Employment production oriented Co-operative Societies                                       |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 1,80,29                            |            |
| (b)   | Buildings   |       |                                  |       |                                    |            |
|   | ...   | 19,65 | ...                              | 19,65 | 3,73,48                            |            |
| (c)   | Other Schemes   |       |                                  |       |                                    |            |
|   | ...   | ...   | ...                              | ...   | 23,25,51                           |            |
|   | Total, 203  | ...   | 19,65                            | ...   | 19,65                              | 28,79,28   |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year   |                   |                                  |          | Expenditure to the end of the year  |
|---|---|-------------------|----------------------------------|----------|-------------------------------------|
|   | Non-Plan  | Plan              | Centrally Sponsored Plan Schemes | Total    |                                     |
| (1)   | (2)   | (3)               | (4)                              | (5)      | (6)                                 |
| (In Thousands of Rupees)  |   |                   |                                  |          |                                     |
| <b>B. Capital Account of Social Services - (Concl.)</b>           |   |                   |                                  |          |                                     |
| <b>(h) Capital Account of Other Social Services -(Concl.)</b>     |   |                   |                                  |          |                                     |
| 4250  | Capital Outlay on Other Social Services -(Concl.)   |                   |                                  |          |                                     |
| 796   | Tribal Areas Sub-plan   | ...               | ...                              | ...      | 77,13                               |
| 800   | Other Expenditure-  |                   |                                  |          |                                     |
| (a)   | Construction of Building for Model Residential I.T.Is.  | ...               | ...                              | ...      | 2,00,00                             |
| (b)   | Upgradation of I.T.Is. (Centres of Excellence)  | ..                | ...                              | 1,06,90  | 1,06,90                             |
| (c)   | Other Schemes   | ...               | ...                              | ...      | 11,84                               |
| Total, 800  |   | ...               | ...                              | 1,06,90  | 3,18,74                             |
| Total, 4250   |   | ...               | 19,65                            | 1,06,90  | 1,53,95,05                          |
| <b>Total, (h)</b>   |   | ...               | 19,65                            | 1,06,90  | 1,53,95,05                          |
| <b>Total, B. Capital Account of Social Services</b>               |   | 41,77             | <b>3,42</b><br>2,65,15,12        | 18,29,03 | 2,83,89,34<br>47,86,96,94           |
| <b>C. Capital Account of Economic Services -</b>                  |   |                   |                                  |          |                                     |
| <b>(a) Capital Account of Agriculture and Allied activities -</b> |   |                   |                                  |          |                                     |
| 4401  | Capital Outlay on Crop Husbandry-   |                   |                                  |          |                                     |
| 001   | Direction and Administration  | ...               | ...                              | ...      | 7,92                                |
| 103   | Seeds   | ...               | ..                               | ...      | 3,80,18                             |
| 104   | Agricultural Farms - Construction of Buildings with Netherlands assistance                    | ...               | ...                              | ...      | 1,00,00                             |
| 105   | Manures and Fertilizers- Purchase and Distribution of Manures                                 | (-) <b>60</b> (*) | ...                              | ...      | (-) <b>60</b><br>(-) <b>6,93,60</b> |
| 107   | Plant Protection  | ...               | ...                              | ...      | 89,11                               |
| 113   | Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad | ...               | ...                              | ...      | 3,11,78                             |
| 119   | Horticulture & Vegetable Crops  | ...               | ...                              | ...      | 2,14,34                             |
| 195   | Investments in Co-operatives -  |                   |                                  |          |                                     |
| (a)   | Investments in P.A.C.S. for non-credit business promotion activities                          | ...               | ...                              | ...      | 1,14,48                             |
| (b)   | Investments in Farming Co-operative Societies   | ...               | ...                              | ...      | 2,38,52                             |
| (c)   | Other schemes   | ...               | ...                              | ...      | 4,13                                |
| (d)   | Deduct-Receipts and Recoveries on Capital Account   | ...               | ...                              | ...      | (-) <b>24,87</b>                    |
| Total, 195  |   | ...               | ...                              | ...      | 3,32,26                             |

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year   |       |                                  |               | Expenditure to the end of the year |
|--|---|-------|----------------------------------|---------------|------------------------------------|
|  | Non-Plan  | Plan  | Centrally Sponsored Plan Schemes | Total         |                                    |
| (1)  | (2)   | (3)   | (4)                              | (5)           | (6)                                |
| (In Thousands of Rupees)   |   |       |                                  |               |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>                  |   |       |                                  |               |                                    |
| <b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b> |   |       |                                  |               |                                    |
| 4401   | Capital Outlay on Crop Husbandry-(Concl.)   |       |                                  |               |                                    |
| 789  | Special Component Plan for Scheduled Castes - Construction of Buildings with Netherlands assistance |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 21,50                              |
| 796  | Tribal Areas Sub-plan -   |       |                                  |               |                                    |
| (a)  | Construction of Buildings with Netherlands assistance   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 60,75                              |
| (b)  | Other Schemes   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 28,79                              |
|  | <b>Total, 796</b>   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 89,54                              |
| 800  | Other Expenditure-  |       |                                  |               |                                    |
| (a)  | Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad                                |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 2,80,00                            |
| (b)  | Other Schemes   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 2,51,14                            |
|  | <b>Total, 800</b>   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 5,31,14                            |
|  | <b>Total, 4401</b>  |       |                                  |               |                                    |
|  | (-) <b>60</b>   | ...   | ...                              | (-) <b>60</b> | 13,84,17 (E)                       |
| 4402   | Capital Outlay on Soil and Water Conservation -   |       |                                  |               |                                    |
| 102  | Soil Conservation   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 1,33                               |
|  | <b>Total, 4402</b>  |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 1,33                               |
| 4403   | Capital Outlay on Animal Husbandry-   |       |                                  |               |                                    |
| 101  | Veterinary Services and Animal Health   |       |                                  |               |                                    |
|  | ...   | 24,97 | ...                              | 24,97         | 3,05,87                            |
| 102  | Cattle & Buffalo Development  |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 2,69,25                            |
| 103  | Poultry Development- Investment in A.P. Meat & Poultry Development Corporation                      |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 27,81,65                           |
| 104  | Sheep and Wool Development  |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 15,29                              |
| 106  | Other Livestock Development   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 69                                 |
| 107  | Fodder and feed Development   |       |                                  |               |                                    |
|  | ...   | 10,10 | ...                              | 10,10         | 16,58                              |
| 190  | Investments in Public Sector and Other Undertakings   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 53                                 |
| 800  | Other Expenditure   |       |                                  |               |                                    |
|  | ...   | ...   | ...                              | ...           | 5,16                               |
|  | <b>Total, 4403</b>  |       |                                  |               |                                    |
|  | ...   | 35,07 | ...                              | 35,07         | 33,95,02                           |

(E) Includes Rs2,89 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year |          |                                  |          | Expenditure to the end of the year |
|---|-----------------------------|----------|----------------------------------|----------|------------------------------------|
|   | Non-Plan                    | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)   | (2)                         | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)  |                             |          |                                  |          |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>   |                             |          |                                  |          |                                    |
| <b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>                          |                             |          |                                  |          |                                    |
| 4404 Capital Outlay on Dairy Development-   |                             |          |                                  |          |                                    |
| 109 Extension and Training-<br>Milk Supply Schemes  | ...                         | ...      | ...                              | ...      | (-),13,90                          |
| 190 Investments in Public Sector and<br>Other Undertakings  |                             |          |                                  |          |                                    |
| (a) Investments in APDDCF   | ...                         | 15,00,00 | ...                              | 15,00,00 | 15,00,00                           |
| 195 Investments in Co-operatives-   |                             |          |                                  |          |                                    |
| (a) Investment in Andhra Pradesh<br>Dairy Development Co-operative<br>Federation Limited, Hyderabad | ...                         | ...      | 1,51,62                          | 1,51,62  | 52,59,99                           |
| (b) Other Co-operatives   | ...                         | ...      | ...                              | ...      | 22,29                              |
| (c) Deduct-Receipts and Recoveries<br>on Capital Account  | ...                         | ...      | ...                              | ...      | (-),12,31                          |
| Total, 195  | ...                         | ...      | 1,51,62                          | 1,51,62  | 52,69,97                           |
| Total, 4404   | ...                         | 15,00,00 | 1,51,62                          | 16,51,62 | 66,56,07                           |
| 4405 Capital Outlay on Fisheries-   |                             |          |                                  |          |                                    |
| 101 Inland Fisheries-<br>National Programme for<br>fishseed Development                             | ...                         | ...      | ...                              | ...      | 3,25,90                            |
| 102 Estuarine/Brackish water fisheries -  |                             |          |                                  |          |                                    |
| (a) Andhra Pradesh Aquaculture<br>Project(World Bank aided)   | ...                         | ...      | ...                              | ...      | 6,71,96                            |
| (b) Shrimp and Fish Cultural Project  | ...                         | ...      | ...                              | ...      | 7,37                               |
| Total, 102  | ...                         | ...      | ...                              | ...      | 6,79,33                            |
| 103 Marine Fisheries  | ...                         | ...      | ...                              | ...      | 9,60                               |
| 104 Fishing Harbour and landing facilities-   |                             |          |                                  |          |                                    |
| (a) Landing and berthing facilities   | ...                         | ...      | 91,33                            | 91,33    | 29,18,47                           |
| (b) Other Schemes   | ...                         | ...      | ...                              | ...      | 5,25                               |
| (c) Fishing Harbour   | ...                         | 29,91    | ...                              | 29,91    | 1,32,42                            |
| Total, 104  | ...                         | 29,91    | 91,33                            | 1,21,24  | 30,56,14                           |
| 190 Investments in Public Sector<br>and other undertakings-   |                             |          |                                  |          |                                    |
| Investments in A.P. Fisheries<br>Corporation Limited  | ...                         | ...      | ...                              | ...      | 6,61,71                            |
| 195 Investments in Co-operatives  | ...                         | ...      | ...                              | ...      | 7,83,80                            |
| 799 Suspense  | ...                         | ...      | ...                              | ...      | 29                                 |
| 800 Other Expenditure-  |                             |          |                                  |          |                                    |
| (a) Laying of fishing village access roads  | ...                         | ...      | ...                              | ...      | 5,91,15                            |
| (b) Other schemes   | ...                         | ...      | ...                              | ...      | 25,37                              |
| Total, 800  | ...                         | ...      | ...                              | ...      | 6,16,52                            |
| Total, 4405   | ...                         | 29,91    | 91,33                            | 1,21,24  | 61,33,29                           |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year  |         |                                  |         | Expenditure to the end of the year |
|--|--|---------|----------------------------------|---------|------------------------------------|
|  | Non-Plan   | Plan    | Centrally Sponsored Plan Schemes | Total   |                                    |
| (1)  | (2)  | (3)     | (4)                              | (5)     | (6)                                |
| (In Thousands of Rupees)   |  |         |                                  |         |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>                  |  |         |                                  |         |                                    |
| <b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b> |  |         |                                  |         |                                    |
| 4406   | Capital Outlay on Forestry and Wild Life-                                    |         |                                  |         |                                    |
| 01   | Forestry-  |         |                                  |         |                                    |
| 001  | ...  | ...     | ...                              | ...     | 18                                 |
| 070  | ...  | ...     | ...                              | ...     | 1,41,55                            |
| 101  | Forest Conservation, Development and Regeneration-                           |         |                                  |         |                                    |
| (a)  | Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.          |         |                                  |         |                                    |
|  | ...  | 3,80,72 | ...                              | 3,80,72 | 15,66,67                           |
| (b)  | Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980 |         |                                  |         |                                    |
|  | ...  | 47,95   | ...                              | 47,95   | 32,79,94 (*)                       |
| (c)  | Other Schemes  |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 36,15,26                           |
|  | Total, 101   | 4,28,67 | ...                              | 4,28,67 | 84,61,87(*)                        |
| 190  | Investments in Public Sector and other Undertakings-                         |         |                                  |         |                                    |
|  | Investments in Andhra Pradesh Forest Development Corporation                 |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 20,20,95                           |
| 800  | Other Expenditure  |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 50,00                              |
|  | Total, 01  | 4,28,67 | ...                              | 4,28,67 | 1,08,45,72                         |
| 02   | Environmental Forestry and Wild Life -                                       |         |                                  |         |                                    |
| 111  | Zoological Park  |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 60,01                              |
| 800  | Other Expenditure  |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 4,67                               |
|  | Total 02   | ...     | ...                              | ...     | 64,68                              |
|  | Total, 4406  | 4,28,67 | ...                              | 4,28,67 | 1,07,39,23(*)                      |
| 4408   | Capital Outlay on Food Storage and Warehousing-                              |         |                                  |         |                                    |
| 01   | Food-  |         |                                  |         |                                    |
| 195  | Investments in Co-operatives   |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 1,17                               |
| 02   | Storage and Warehousing-   |         |                                  |         |                                    |
| 190  | Investments in Public Sector and other Undertakings-                         |         |                                  |         |                                    |
|  | Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad       |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 3,80,86                            |
| 195  | Investments in Co-operatives-  |         |                                  |         |                                    |
|  | Investments in Marketing Co-operatives for Upgradation/Renovation of Godowns |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | (-)3                               |
| 800  | Other Expenditure  |         |                                  |         |                                    |
|  | ...  | ...     | ...                              | ...     | 5,36,34                            |
|  | Total, 4408  | ...     | ...                              | ...     | 9,18,34                            |

(\*) Differs by Rs1,71,17,491 (decreased) due to proforma correction.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year |                |                                  |                    | Expenditure to the end of the year |
|---|-----------------------------|----------------|----------------------------------|--------------------|------------------------------------|
|   | Non-Plan                    | Plan           | Centrally Sponsored Plan Schemes | Total              |                                    |
| (1)   | (2)                         | (3)            | (4)                              | (5)                | (6)                                |
| (In Thousands of Rupees)  |                             |                |                                  |                    |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>                                   |                             |                |                                  |                    |                                    |
| <b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>                  |                             |                |                                  |                    |                                    |
| 4425 Capital Outlay on Co-operation -   |                             |                |                                  |                    |                                    |
| 107 Investments in Credit Co-operatives -   |                             |                |                                  |                    |                                    |
| (a) Co-operative Central Bank Limited   | ...                         | ...            | ...                              | ...                | 2,61,02                            |
| (b) Co-operative Agricultural Development Bank  | ...                         | ...            | ...                              | ...                | 1,10,97                            |
| (c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)     | ...                         | ...            | ...                              | ...                | 18,09,49                           |
| (d) State Contribution to Share Capital Credit Co-operative Institutions                    | ...                         | ...            | ...                              | ...                | 17,01,88                           |
| (e) Other Schemes   | ...                         | ...            | (-1,76)                          | (-1,76*)           | 2,36,58                            |
| (f) Deduct-Receipts and Recoveries on Capital Account                                       | (-69,31)                    | ...            | ...                              | (-69,31)           | (-16,70,41)                        |
| <b>Total, 107</b>   | <b>(-69,31)</b>             | <b>...</b>     | <b>(-1,76)</b>                   | <b>(-71,07)</b>    | <b>24,49,53</b>                    |
| 108 Investments in other Co-operatives-   |                             |                |                                  |                    |                                    |
| (a) Investments in Co-operative Farmers Service Centres(100% NCDC)                          | ...                         | ...            | ...                              | ...                | 7,29,13                            |
| (b) Investment in other Co-operative Societies  | ...                         | ...            | ...                              | ...                | 5,89,99                            |
| (c) Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme | ...                         | ...            | (-8,47)                          | (-8,47*)           | 48,71,29                           |
| (d) Assistance to ICDP, GUNTUR  | ...                         | ...            | ...                              | ...                | 1,84,66                            |
| (e) Other schemes   | ...                         | ...            | ...                              | ...                | (-14,95)                           |
| (f) Deduct-Receipts and Recoveries on Capital Account                                       | (-72,90)                    | ...            | ...                              | (-72,90)           | (-17,46,57)                        |
| <b>Total, 108</b>   | <b>(-72,90)</b>             | <b>...</b>     | <b>(-8,47)</b>                   | <b>(-81,37)</b>    | <b>46,13,55</b>                    |
| 195 Investments in Co-operatives-   |                             |                |                                  |                    |                                    |
| (a) Investments in Co-operative Central Bank  | ...                         | (-1,68)        | ...                              | (-1,68*)           | 2,16,60,74                         |
| (b) Other Schemes   | ...                         | ...            | ...                              | ...                | 9,50,00                            |
| (c) Deduct-Receipts and Recoveries on Capital Account                                       | ...                         | ...            | ...                              | ...                | (-30,40)                           |
| <b>Total, 195</b>   | <b>...</b>                  | <b>(-1,68)</b> | <b>...</b>                       | <b>(-1,68)</b>     | <b>2,25,80,34</b>                  |
| 796 Tribal Areas Sub-plan - State Contribution to Credit Institutions                       | ...                         | ...            | ...                              | ...                | 1,60,30                            |
| <b>Total, 4425</b>  | <b>(-1,42,21)</b>           | <b>(-1,68)</b> | <b>(-10,23)</b>                  | <b>(-1, 54,12)</b> | <b>2,98,03,72(F)</b>               |

(F) Includes Rs76,29 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State and Rs77,00 thousand incurred upto 31st October, 1956 in Ex-Hyderabad State.

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year   |                 |                                  |                 | Expenditure to the end of the year |
|--|---|-----------------|----------------------------------|-----------------|------------------------------------|
|  | Non-Plan  | Plan            | Centrally Sponsored Plan Schemes | Total           |                                    |
| (1)  | (2)   | (3)             | (4)                              | (5)             | (6)                                |
| (In Thousands of Rupees)   |   |                 |                                  |                 |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>                    |   |                 |                                  |                 |                                    |
| <b>(a) Capital Account of Agriculture and Allied activities - (Concl'd.)</b> |   |                 |                                  |                 |                                    |
| 4435   | Capital Outlay on other Agricultural Programme-(Concl'd.)                 |                 |                                  |                 |                                    |
| 01   | Marketing and quality control-  |                 |                                  |                 |                                    |
| 195  | Investments in Co-operatives-   |                 |                                  |                 |                                    |
| (a)  | Share Capital contribution for distribution of Chemical Fertilizers       |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 1,54,25                            |
| (b)  | Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 1,50,00                            |
| (c)  | Investment in Primary Co-operative Marketing Societies                    |                 |                                  |                 |                                    |
|  | (-)2,40   | ...             | (-)5,00                          | (-)7,40(*)      | 49,12,73                           |
| (d)  | Investments in Rice Mills under crash programme                           |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 1,52,95                            |
| (e)  | Other schemes   |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 1,13,06                            |
| (f)  | Deduct-Receipts and Recoveries on Capital Account                         |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | (-)3,72,06                         |
| Total, 4435  | (-)2,40   | ...             | (-)5,00                          | (-)7,40         | 51,10,93                           |
| <b>Total, (a)</b>  | <b>(-)1,45,21</b>   | <b>19,91,97</b> | <b>2,27,72</b>                   | <b>20,74,48</b> | <b>6,41,42,10 (#)</b>              |
| <b>(b) Capital Account of Rural Development Programme</b>                    |   |                 |                                  |                 |                                    |
| 4515   | Capital Outlay on Other Rural Development Programmes-                     |                 |                                  |                 |                                    |
| 101  | Panchayati Raj  |                 |                                  |                 |                                    |
| (a)  | Assistance to Panchayati Raj Institutions for New Rural Roads             |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 57,76,10                           |
| (b)  | Construction of Mandal Praja Parishad Buildings                           |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 39,45,26                           |
| (c)  | Construction of School Buildings under SFC                                |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 84,34,65                           |
| (d)  | Construction of New Roads   |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 24,87,89                           |
| (e)  | Grants to Local Bodies under X Finance Commission Award                   |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 61,35,62                           |
| (f)  | Assistance to Panchayati Raj Bodies for Construction of Cyclone Shelters  |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 1,20,42                            |
| (g)  | Assistance to Panchayati Raj Bodies for Rural Roads                       |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 1,09,14,90                         |
| (h)  | Assistance to Mandala Praja Parishads                                     |                 |                                  |                 |                                    |
|  | ...   | ...             | ...                              | ...             | 29,76,68                           |

(\*) Reasons for minus figure have not been intimated by the Department.

(#) Differs by Rs1,71,17,491 (decreased) due to proforma correction to MH 4406-01-101-05.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year   |      |                                  |       | Expenditure to the end of the year |
|--|---|------|----------------------------------|-------|------------------------------------|
|  | Non-Plan  | Plan | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)  | (2)   | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)   |   |      |                                  |       |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>          |   |      |                                  |       |                                    |
| <b>(b) Capital Account of Rural Development Programme-(Contd.)</b> |   |      |                                  |       |                                    |
| 4515   | Capital Outlay on Rural Development Programmes-(Contd.)   |      |                                  |       |                                    |
| 101  | Panchayati Raj-(Concltd.)   |      |                                  |       |                                    |
| (i)  | Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - II |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 5,30,90                            |
| (j)  | Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - IV |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 71,64,47                           |
| (k)  | Grants to Local Bodies under XI Finance Commission  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 4,76,19                            |
| (l)  | Assistance to Panchayati Raj Institutions for constructions of Rural Roads  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 2,43,41,87                         |
| (m)  | Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - V  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,64,42,33                         |
| (n)  | P.M.G.Y. Programme  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,90,48,35                         |
| (o)  | Assistance to Panchayati Raj Institutions of Rural Roads under RIDF-VI  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 53,52,58                           |
| (p)  | Assistance to PR Institutions for construction of Rural Roads under RIDF-VII  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,47,49,73                         |
| (q)  | Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 2,59,35                            |
| (r)  | Construction of Checkdams   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 36,81,18                           |
| (s)  | Godavari Pushkaram  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,70,41                            |
| (t)  | Other Schemes   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,64,92                            |
|  | Total, 101  | ...  | ...                              | ...   | 13,31,73,80                        |
| 102  | Community Development   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 30,72                              |
| 103  | Rural Development-  |      |                                  |       |                                    |
| (a)  | Watershed works (RIDF IX)   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 2,14,56,79                         |
| (b)  | Construction of Checkdams   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 52,97,82                           |
| (c)  | Watershed development activities under Water Development Fund   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 3,53,86                            |
| (d)  | Other Schemes   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 7,38,87                            |
|  | Total, 103  | ...  | ...                              | ...   | 2,78,47,34                         |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year   |      |                                  |       | Expenditure to the end of the year |
|--|---|------|----------------------------------|-------|------------------------------------|
|  | Non-Plan  | Plan | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)  | (2)   | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)   |   |      |                                  |       |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>          |   |      |                                  |       |                                    |
| <b>(b) Capital Account of Rural Development Programme-(Concl.)</b> |   |      |                                  |       |                                    |
| 4515   | Capital Outlay on Rural Development Programmes-(Concl.)                                 |      |                                  |       |                                    |
| 196  | Assistance to Zilla Parishads -   |      |                                  |       |                                    |
| (a)  | Assistance to Panchayat Raj Institutions for Rural Roads                                |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 35,72,21                           |
| (b)  | Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund -V |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,10,81,37                         |
| (c)  | Construction of New Roads   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,06,05                            |
| (d)  | Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata         |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 15,75,35                           |
| (e)  | P.M.G.Y. Programme  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 8,85                               |
| (f)  | Assistance to Panchayat Raj Bodies for construction of Rural Roads                      |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 27,45,97                           |
| Total 196  | ...   | ...  | ...                              | ...   | 1,90,89,80                         |
| 197  | Assistance to Mandal Praja Parishad   |      |                                  |       |                                    |
| (a)  | Assistance to Mandal Praja Parishads for Construction of Buildings                      |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 16,59,51                           |
| Total 197  | ...   | ...  | ...                              | ...   | 16,59,51                           |
| 789  | Special Component Plan for SCs-   |      |                                  |       |                                    |
| (a)  | Assistance to Panchayati Raj Institutions for Rural Roads                               |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 8,41,54                            |
| (b)  | Water Shed Works (RIDF-VI)  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,57,20                            |
| (c)  | Construction of check dams (RIDF-VIII)  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 1,56,45                            |
| (d)  | Water Shed Works (RIDF-IX)  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 16,83,20                           |
| Total, 789   | ...   | ...  | ...                              | ...   | 28,38,39                           |
| 796  | Tribal Areas Sub-Plan -   |      |                                  |       |                                    |
| (a)  | Assistance to Panchayati Raj Institutions for Rural Roads                               |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 4,94,89                            |
| (b)  | Water Shed Works (RIDF-VI)  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 62,88                              |
| (c)  | Construction of check dams (RIDF-VIII)  |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 62,58                              |
| Total, 796   | ...   | ...  | ...                              | ...   | 6,20,35                            |
| 800  | Other Expenditure   |      |                                  |       |                                    |
|  | ...   | ...  | ...                              | ...   | 16,60                              |
| Total, 4515  | ...   | ...  | ...                              | ...   | 18,52,76,51                        |
| <b>Total, (b)</b>  | ...   | ...  | ...                              | ...   | 18,52,76,51                        |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year                    |                 |                                  |            | Expenditure to the end of the year |
|---|--|-----------------|----------------------------------|------------|------------------------------------|
|   | Non-Plan                                       | Plan            | Centrally Sponsored Plan Schemes | Total      |                                    |
| (1)   | (2)  | (3)             | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)  |  |                 |                                  |            |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>             |  |                 |                                  |            |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control- (Contd.)-</b> |  |                 |                                  |            |                                    |
| 4701  | Capital Outlay on Major and Medium Irrigation- |                 |                                  |            |                                    |
| 01  | Major Irrigation (Commercial)-                 |                 |                                  |            |                                    |
| 101   | ...  | ...             | ...                              | ...        | 26,93,34,82                        |
| 102   | ...  | 90,63           | ...                              | 90,63      | 70,53,67                           |
| 103   | Tungabhadra Project                            |                 |                                  |            |                                    |
|   | ...  | 4,70,54         | ...                              | 4,70,54    | 57,26,25                           |
| 104   | Tungabhadra Project                            |                 |                                  |            |                                    |
|   | ...  | 1,53,18,72      | ...                              | 1,53,18,72 | 6,01,84,29                         |
| 105   | ...  | ...             | ...                              | ...        | 9,77,40                            |
| 106   | ...  | 11,96,73        | ...                              | 11,96,13   | 1,27,15,61                         |
| 107   | ...  | 45,55           | ...                              | 45,55      | 44,88,06                           |
| 108   | ...  | 29,65,75        | ...                              | 29,65,75   | 57,90,11                           |
| 109   | ...  | <b>1,34</b>     | ...                              | ...        | ...                                |
|   | ...  | 26,18,42        | ...                              | 26,19,76   | 9,46,25,51                         |
| 110   | ...  | 1,45,92         | ...                              | 1,45,92    | 1,92,55,98                         |
| 111   | ...  | 10,78           | ...                              | 10,78      | 26,40,18                           |
| 112   | ...  | <b>6,03</b>     | ...                              | ...        | ...                                |
|   | ...  | 1,26,50,00      | ...                              | 1,26,56,03 | 7,33,74,28                         |
| 113   | ...  | ...             | ...                              | ...        | 3,75,94                            |
| 114   | ...  | 17,03,27        | ...                              | 17,03,27   | 1,00,83,25                         |
| 115   | ...  | 3,28,86         | ...                              | 3,28,86    | 34,17,64                           |
| 116   | ...  | <b>64,30</b>    | ...                              | ...        | ...                                |
|   | ...  | 12,27,15        | ...                              | 12,91,45   | 3,38,27,91                         |
| 117   | ...  | 38,50,41        | ...                              | 38,50,41   | 2,34,21,91                         |
| 118   | Samarlakota Summer Storage                     |                 |                                  |            |                                    |
|   | ...  | ...             | ...                              | ...        | 1,96,27                            |
| 119   | Modernisation and National Water               |                 |                                  |            |                                    |
|   | ...  | ...             | ...                              | ...        | 73,78,21                           |
| 120   | ...  | 5,02,95,40      | ...                              | 5,02,95,40 | 13,14,66,78                        |
| 121   | ...  | ...             | ...                              | ...        | 12,90,62,22 (*)                    |
| 122   | ...  | 85,60,52        | ...                              | 85,60,52   | 9,83,93,44                         |
| 123   | ...  | <b>35,51,65</b> | ...                              | ...        | ...                                |
|   | ...  | 3,50,13,64      | ...                              | 3,85,65,29 | 29,85,10,60                        |
| 125   | ...  | ...             | ...                              | ...        | 11,74,59,39                        |
| 126   | ...  | ...             | ...                              | ...        | 6                                  |
| 127   | ...  | ...             | ...                              | ...        | 2,14,47                            |
| 128   | ...  | 1,88,46,99      | ...                              | 1,88,46,99 | 5,00,33,45                         |

(\*) Differs by Rs2,51,78,612 (increased) due to proforma correction (MH 8443-00-109 - Rs40,32,254, MH 2406-01-101-06 - Rs40,28,867 and MH 4406-01-101-05 - Rs1,71,17,491).

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year                             |      |                                  |             | Expenditure to the end of the year |
|--|---|------|----------------------------------|-------------|------------------------------------|
|  | Non-Plan  | Plan | Centrally Sponsored Plan Schemes | Total       |                                    |
| (1)  | (2)   | (3)  | (4)                              | (5)         | (6)                                |
| (In Thousands of Rupees)   |   |      |                                  |             |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>            |   |      |                                  |             |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control- (Contd.)</b> |   |      |                                  |             |                                    |
| 4701   | Capital Outlay on Major and Medium Irrigation- (Contd.) |      |                                  |             |                                    |
| 01   | Major Irrigation (Commercial) - (Concltd.)              |      |                                  |             |                                    |
| 129  | Nagarjunasagar Project                                  | ..   | ...                              | ...         | 11,84,32,20                        |
| 130  | Sunkesula Barrage                                       | ...  | ...                              | ...         | 61,32,64                           |
| 131  | Neerada Barrage (Stage-II)                              | ...  | 90,56,50                         | 90,56,50    | 4,49,64,44 (G)                     |
| 132  | Sriramsagar Project(Stage-II)                           | ...  | 1,17,65,28                       | 1,17,65,28  | 5,94,22,93                         |
| 133  | Galeru Nagari Sujala Sravanti Project                   | ...  | 14,26,10,80                      | 14,26,10,80 | 23,67,34,60                        |
| 134  | Alaganooru Balancing Reservoir                          | ...  | ...                              | ...         | 11,23,95                           |
| 135  | Pulivendla Canal Scheme                                 | ...  | 5,31,27,08                       | 5,31,27,08  | 10,07,35,63                        |
| 136  | Krishna Delta System                                    | ...  | 15,52,57                         | 15,52,57    | 52,70,45                           |
| 137  | Handriniva Sujala Sravanthi                             | ...  | 10,48,95,74                      | 10,48,95,74 | 18,13,14,43                        |
| 138  | Valigonda Project                                       | ...  | 4,71,82,74                       | 4,71,82,74  | 9,49,44,68                         |
| 139  | Changalnadu Lift Irrigation Scheme                      | ...  | 1,59,26                          | 1,59,26     | 73,62,67                           |
| 140  | Industrial Water Supply                                 | ...  | ...                              | ...         | 4,48                               |
| 141  | Tarakarama Krishnaveni lift Irrigation Scheme           | ...  | 99,95                            | 99,95       | 16,27,03                           |
| 144  | Nettampadu Lift Irrigation Scheme                       | ...  | 2,77,10,96                       | 2,77,10,96  | 7,17,97,74                         |
| 145  | Kalvakurthi Lift Irrigation Schemes                     | ...  | 4,65,94,42                       | 4,65,94,42  | 14,00,41,97                        |
| 146  | Thotapalli Reservoir                                    | ...  | 1,22,51,83                       | 1,22,51,83  | 3,09,12,68                         |
| 147  | Gururaghavendra Swamy Lift Irrigation Scheme            | ...  | 34,64,16                         | 34,64,16    | 1,17,44,97                         |
| 149  | Nizam Sagar Lift Irrigation Scheme                      | ...  | ...                              | ...         | 5,57,98                            |
| 150  | Gostanadi Drain cum Canal                               | ...  | ...                              | ...         | 3,36,72                            |
| 151  | Chittoor Water Supply Scheme                            | ...  | ...                              | ...         | 9,33,67                            |
| 152  | Godavari Water Utilisation Authority                    | ...  | 16,86,72,41                      | 16,86,72,41 | 49,16,82,53                        |
| 154  | Flood Flow Canal Project                                | ...  | 3,56,34,43                       | 3,56,34,43  | 17,29,59,17                        |
| 156  | Gundlakamma Reservoir Project                           | ...  | 1,32,85,15                       | 1,32,85,15  | 4,40,80,19                         |
| 157  | Polavaram Lift Irrigation Schemes                       | ...  | 95,30,91                         | 95,30,91    | 3,79,32,09                         |
| 158  | Tatipudi Lift Irrigation Scheme                         | ...  | 1,03,10,18                       | 1,03,10,18  | 2,75,25,38                         |
| 159  | Bheema Lift Irrigation Scheme                           | ...  | 2,94,02,93                       | 2,94,02,93  | 8,53,75,13                         |
| 160  | Ramathirtham Balancing Reservoir                        | ...  | 21,43,03                         | 21,43,03    | 34,82,87                           |
| 161  | Venkatanagaram Pumping Scheme                           | ...  | 24,11,36                         | 24,11,36    | 62,83,10                           |
| 162  | Tungabhadra Project (High Level canal-Board Area)       | ...  | 11,35,94                         | 11,35,94    | 38,34,76                           |
| 163  | Tungabhadra Project (Low Level canal-Board Area)        | ...  | 32,89,45                         | 32,89,45    | 61,90,42                           |
| 789  | Special Component Plan for SCs.(GWUA)                   | ...  | 3,73,18,27                       | 3,73,18,27  | 3,73,18,27                         |
| 796  | Tribal Area Sub-Plan (GWUA)                             | ...  | 1,10,32,97                       | 1,10,32,97  | 1,10,32,97                         |
| 800  | Other expenditure                                       | ...  | 2,48,09,95                       | 2,48,09,95  | 8,70,79,72                         |
| Total, 01  |   |      | <b>36,23,32</b>                  |             |                                    |
|  |   | ...  | 96,47,87,55                      | ...         | 96,84,10,87                        |
|  |   |      |                                  |             | 3,58,91,80,16 (*)                  |

(G) Includes Rs66,68 thousand being expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

(\*) Differs by Rs2,51,78,612 (increased) due to proforma correction to MH 4701-01-121.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year                                  |      |                                  | Total    | Expenditure to the end of the year |
|---|--|------|----------------------------------|----------|------------------------------------|
|   | Non-Plan   | Plan | Centrally Sponsored Plan Schemes |          |                                    |
| (1)   | (2)  | (3)  | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)  |  |      |                                  |          |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>             |  |      |                                  |          |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b> |  |      |                                  |          |                                    |
| 4701  | Capital Outlay on Major and Medium Irrigation - (Contd.)     |      |                                  |          |                                    |
| 03  | Medium Irrigation (Commercial) -                             |      |                                  |          |                                    |
| 001   | Direction and Administration                                 | ...  | ...                              | ...      | 14,99                              |
| 101   | Paleru Bitragunta Scheme                                     | ...  | 27                               | 27       | 2,45,51                            |
| 102   | Upper Sagileru Project                                       | ...  | ...                              | ...      | 2,17,78                            |
| 103   | Pakhhal Lake   | ...  | 96,20                            | 96,20    | 9,89,47                            |
| 104   | Pocharam Project   | ...  | 6,40,78                          | 6,40,78  | 15,09,32                           |
| 105   | Siddalangi Project   | ...  | ...                              | ...      | 2,48                               |
| 106   | Ramappa Lake   | ...  | 39,95                            | 39,95    | 1,46,42                            |
| 107   | Andhra Reservoir   | ...  | 40,25                            | 40,25    | 39,95,41                           |
| 108   | Buggavanka Reservoir   | ...  | 10,04                            | 10,04    | 44,05,10                           |
| 109   | Maddileru Project  | ...  | (-)11,45                         | (-)11,45 | 54,10,57                           |
| 112   | Upper Koulasanala Project                                    | ...  | 9,78,27                          | 9,78,27  | 62,30,94                           |
| 114   | Bhairavanitippa Project                                      | ...  | ...                              | ...      | 5,13,35                            |
| 115   | Pulivendla Canal Scheme                                      | ...  | ...                              | ...      | 13,12,58                           |
| 116   | Guntur Channel Scheme  | ...  | 71,50                            | 71,50    | 7,14,47                            |
| 117   | Vottigadda Project   | ...  | ...                              | ...      | 2,46,56                            |
| 118   | Bahuda Reservoir   | ...  | ...                              | ...      | 1,09,91                            |
| 119   | Varaha Reservoir   | ...  | ...                              | ...      | 1,40,21                            |
| 120   | Thandava Reservoir (Gantavari Kothagudem Project)            | ...  | 4,75,34                          | 4,75,34  | 21,65,25                           |
| 121   | Swarna Project   | ...  | 73,08                            | 73,08    | 10,96,52                           |
| 122   | Gajuladinne Project  | ...  | 42,39                            | 42,39    | 12,30,79                           |
| 123   | Kanupur Canal System   | ...  | 82,79                            | 82,79    | 22,79,53                           |
| 124   | Ukkachetty Vagu Project                                      | ...  | ...                              | ...      | 2,64,06                            |
| 125   | Nallavagu Project  | ...  | ...                              | ...      | 2,11,86                            |
| 126   | Kotipalli Vagu Project                                       | ...  | ...                              | ...      | 3,98,11                            |
| 127   | Koilsagar Project  | ...  | 81,93,82                         | 81,93,82 | 1,64,66,55                         |
| 128   | Lankasagar Project   | ...  | ...                              | ...      | 2,50,69                            |
| 129   | Pampa Reservoir  | ...  | 11,99                            | 11,99    | 1,73,00                            |
| 130   | Musi Project   | ...  | 68,92                            | 68,92    | 6,84,41                            |
| 131   | Aranyiar Project   | ...  | 10,17,43                         | 10,17,43 | 16,33,72                           |
| 132   | Zurreru Project  | ...  | ...                              | ...      | 64,23                              |
| 133   | Raiwada Project  | ...  | 2,52,22                          | 2,52,22  | 19,25,31                           |
| 134   | Konam Project  | ...  | 1,58,71                          | 1,58,71  | 8,69,73                            |
| 135   | Pedda Ankalam Project  | ...  | 24,95                            | 24,95    | 2,62,58                            |
| 136   | Janjavati Project  | ...  | 13,09,96                         | 13,09,96 | 1,03,58,48                         |
| 137   | Chayyeru Project   | ...  | 10,41                            | 10,41    | 72,85,04                           |
| 138   | Malluru Vagu Project   | ...  | ...                              | ...      | 6,18,18                            |
| 139   | Vottivagu Project  | ...  | 6,27,41                          | 6,27,41  | 67,98,88                           |
| 140   | Boggulavagu Project  | ...  | ...                              | ...      | 4,46,98                            |
| 141   | Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project) | ...  | 84,38                            | 84,38    | 63,28,12                           |
| 142   | Mukkamamidi Project  | ...  | 1,53                             | 1,53     | 2,09,34                            |
| 143   | Maddula Valasa Project                                       | ...  | 59,84                            | 59,84    | 1,25,06,10                         |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year                                       |      |                                  | Total | Expenditure to the end of the year |
|---|---|------|----------------------------------|-------|------------------------------------|
|   | Non-Plan  | Plan | Centrally Sponsored Plan Schemes |       |                                    |
| (1)   | (2)   | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)  |   |      |                                  |       |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>             |   |      |                                  |       |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b> |   |      |                                  |       |                                    |
| 4701  | Capital Outlay on Major and Medium Irrigation - (Contd.)          |      |                                  |       |                                    |
| 03  | Medium Irrigation (Commercial) - (Contd.)                         |      |                                  |       |                                    |
| 144   | Krishna Puram Reservoir   | ...  | ...                              | ...   | 5,28,03                            |
| 145   | Pedduru Project (Stage I)   | ...  | 3,22,46                          | ...   | 49,75,33                           |
| 146   | Yerrakalva Reservoir  | ...  | <b>4,59,90</b>                   | ...   |                                    |
|   |   | ...  | 3,13,54                          | ...   | 1,08,43,56                         |
| 147   | Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme) | ...  | ...                              | ...   | 5,49,18                            |
| 148   | Lower Sagileru Project  | ...  | 79,43                            | ...   | 10,27,90                           |
| 149   | Pincha Project  | ...  | 3,27                             | ...   | 1,43,08                            |
| 150   | Saralasar Project   | ...  | 66,44                            | ...   | 1,83,84                            |
| 151   | Manniar Project   | ...  | ...                              | ...   | 1,51,15                            |
| 152   | Lakhnapur Project   | ...  | ...                              | ...   | 97,40                              |
| 153   | Varadarajaswami gudi Project                                      | ...  | 3,50                             | ...   | 35,07,49                           |
| 154   | Wyra Project  | ...  | 21,32                            | ...   | 1,63,83                            |
| 155   | Ramadugu Project  | ...  | 6,97,22                          | ...   | 11,24,10                           |
| 156   | Mallimadugu Project   | ...  | 61,86                            | ...   | 1,89,91                            |
| 157   | Salivagu Project  | ...  | ...                              | ...   | 4,74,08                            |
| 158   | Kalangi Reservoir   | ...  | ...                              | ...   | 1,13,12                            |
| 159   | Jutpalli Project  | ...  | ...                              | ...   | 26,84                              |
| 160   | Laknapuram Project  | ...  | 3,18,01                          | ...   | 7,32,12                            |
| 161   | Ghanapur System (Extension of Fathenagar Canal to Papannapet)     | ...  | 1,39,38                          | ...   | 2,62,30                            |
| 162   | Sanigram Project  | ...  | 28,91                            | ...   | 54,46                              |
| 163   | Dindi Project   | ...  | ...                              | ...   | 7,56,55                            |
| 164   | Channarayaswami gudi project                                      | ...  | 1,19                             | ...   | 49,78                              |
| 165   | Ghanapur Lake   | ...  | ...                              | ...   | 9,77                               |
| 166   | Cumbam Tank   | ...  | 6,55                             | ...   | 1,58,85                            |
| 167   | Tammileru Reservoir Scheme  | ...  | 2,41                             | ...   | 6,36,60                            |
| 168   | Upper Pennar Project  | ...  | 16,49                            | ...   | 1,92,97                            |
| 169   | Pennar Kumudavati Project   | ...  | ...                              | ...   | 37,19                              |
| 170   | Swarna Mukhi Project  | ...  | 11,99,62                         | ...   | 48,21,66                           |
| 171   | Gandipalem Project  | ...  | 2,83                             | ...   | 7,05,84                            |
| 172   | Jalsoudha   | ...  | ...                              | ...   | 3,48,48                            |
| 173   | Torrigadda Pumping Scheme   | ...  | 17,41                            | ...   | 11,16,89                           |
| 174   | Paidigama Project   | ...  | 7,66                             | ...   | 1,92,63                            |
| 175   | Tatipudi Project  | ...  | 54,89                            | ...   | 95,49                              |
| 176   | Denkada Anicut Scheme   | ...  | ...                              | ...   | 19,11                              |
| 177   | Seethanagaram Anicut  | ...  | 15,85                            | ...   | 19,39                              |
| 181   | Nagavalli River System  | ...  | 15,75                            | ...   | 1,32,82                            |
| 182   | Narayanapuram Anicut Scheme                                       | ...  | 1,23,08                          | ...   | 2,36,78                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year                            |              |                                  |            | Expenditure to the end of the year |
|---|--|--------------|----------------------------------|------------|------------------------------------|
|   | Non-Plan   | Plan         | Centrally Sponsored Plan Schemes | Total      |                                    |
| (1)   | (2)  | (3)          | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)  |  |              |                                  |            |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>             |  |              |                                  |            |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b> |  |              |                                  |            |                                    |
| 4701  | Capital Outlay on Major and Medium Irrigation-(Contd.) |              |                                  |            |                                    |
| 03  | Medium Irrigation (Commercial)-(Contd.)                |              |                                  |            |                                    |
| 183   | ...  | ...          | ...                              | ...        | 1,81                               |
| 184   | ...  | 4,57,36      | ...                              | 4,57,36    | 8,81,21                            |
| 186   | ...  | ...          | ...                              | ...        | 6,12                               |
| 189   | ...  | 8,68,62      | ...                              | 8,68,62    | 1,62,47,42                         |
| 191   | ...  | 47,15        | ...                              | 47,15      | 2,02,38                            |
| 192   | ...  | 34,37,44     | ...                              | 34,37,44   | 63,04,70                           |
| 193   | ...  | ...          | ...                              | ...        | 2,49,51                            |
| 194   | ...  | ...          | ...                              | ...        | 3,81                               |
| 195   | ...  | 1,36,83      | ...                              | 1,36,83    | 36,00,54                           |
| 196   | ...  | ...          | ...                              | ...        | 2,00,47                            |
| 197   | ...  | ...          | ...                              | ...        | 1,22,51                            |
| 198   | ...  | 41,16        | ...                              | 41,16      | 4,56,86                            |
| 199   | ...  | 90           | ...                              | 90         | 2,42,71                            |
| 200   | ...  | ...          | ...                              | ...        | 6,34,43                            |
| 201   | ...  | ...          | ...                              | ...        | 32,85,85                           |
| 202   | ...  | 27,39,30     | ...                              | 27,39,30   | 38,30,58                           |
| 203   | ...  | 11,50,92     | ...                              | 11,50,92   | 85,48,26                           |
| 204   | ...  | 12,36,72     | ...                              | 12,36,72   | 1,24,30,76                         |
| 205   | ...  | 2,34,29      | ...                              | 2,34,29    | 50,63,24                           |
| 206   | ...  | 10,71        | ...                              | 10,71      | 6,73,22                            |
| 207   | ...  | 14,10,92     | ...                              | 14,10,92   | 64,91,96                           |
| 208   | ...  | ...          | ...                              | ...        | 47,32,13                           |
| 209   | ...  | 40,18        | ...                              | 40,18      | 60,67,20                           |
| 210   | ...  | 1,25,39      | ...                              | 1,25,39    | 3,48,63                            |
| 211   | ...  | 10,72,51     | ...                              | 10,72,51   | 44,49,29                           |
| 212   | ...  | 16,02,73     | ...                              | 16,02,73   | 52,88,20                           |
| 213   | ...  | <b>37,25</b> | ...                              | 37,25      | 68,73                              |
| 214   | ...  | 2,63,16      | ...                              | 2,63,16    | 68,85,93                           |
| 215   | ...  | 27,82        | ...                              | 27,82      | 8,87,44                            |
| 216   | ...  | 73,56        | ...                              | 73,56      | 57,80,70                           |
| 217   | ...  | ...          | ...                              | ...        | 26,05,39                           |
| 218   | ...  | 3,66,67      | ...                              | 3,66,67    | 26,76,46                           |
| 220   | ...  | 5,98         | ...                              | 5,98       | 19,73                              |
| 221   | ...  | 1,01,53,29   | ...                              | 1,01,53,29 | 2,13,64,24                         |
| 225   | ...  | 16,59,77     | ...                              | 16,59,77   | 39,97,87                           |
| 226   | ...  | 6,74,44      | ...                              | 6,74,44    | 10,44,06                           |
| 236   | ...  | 2,52,24      | ...                              | 2,52,24    | 43,47,69                           |
| 237   | ...  | 10,54,60     | ...                              | 10,54,60   | 58,02,95                           |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year  |                |                                  |            | Expenditure to the end of the year |
|---|--|----------------|----------------------------------|------------|------------------------------------|
|   | Non-Plan   | Plan           | Centrally Sponsored Plan Schemes | Total      |                                    |
| (1)   | (2)  | (3)            | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)  |  |                |                                  |            |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>             |  |                |                                  |            |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b> |  |                |                                  |            |                                    |
| 4701  | Capital Outlay on Major and Medium Irrigation-(Contd.)               |                |                                  |            |                                    |
| 03  | Medium Irrigation (Commercial) - (Concl'd.)                          |                |                                  |            |                                    |
| 239   | ...  | 80,33          | ...                              | 80,33      | 8,71,60                            |
| 240   | ...  | 31,44,92       | ...                              | 31,44,92   | 83,14,51                           |
| 242   | ...  | 10,43          | ...                              | 10,43      | 10,43                              |
| 243   | ...  | 31,21          | ...                              | 31,21      | 31,21                              |
| 796   | Tribal Areas Sub-Plan-   |                |                                  |            |                                    |
| E.  | ...  | ...            | ...                              | ...        | 7,29,81                            |
| F.  | ...  | ...            | ...                              | ...        | 8,17,03                            |
| K.  | ...  | ...            | ...                              | ...        | 30,68,53                           |
| Total, 796  | ...  | ...            | ...                              | ...        | 46,15,37                           |
| 800   | Other Expenditure-   |                |                                  |            |                                    |
| (a)   | General Establishment under C.E.                                     |                |                                  |            |                                    |
|   | ...  | 18,44,64       | ...                              | 18,44,64   | 97,82,71                           |
| (b)   | Irrigation works under Drought Relief Programme                      |                |                                  |            |                                    |
|   | ...  | ...            | ...                              | ...        | 7,43,74                            |
| (c)   | Other Schemes Costing less than Rs.1crore                            |                |                                  |            |                                    |
|   | ...  | ...            | ...                              | ...        | 8,52,11                            |
| Total, 800  | ...  | 18,44,647      | ...                              | 18,44,64   | 1,13,78,56                         |
| Total, 03   | ...  | <b>4,97,15</b> | ...                              | 5,26,33,39 | 30,64,77,73                        |
| 04  | Medium Irrigation (Non-Commercial)-                                  |                |                                  |            |                                    |
| 101   | ...  | ...            | ...                              | ...        | 2,72,73                            |
| 80  | General-   |                |                                  |            |                                    |
| 001   | ...  | ...            | ...                              | ...        | 4,15,91                            |
| 003   | ...  | ...            | ...                              | ...        | 2,98                               |
| 052   | ...  | ...            | ...                              | ...        | (-)20                              |
| 190   | Investments in Public Sector and Other Undertakings -                |                |                                  |            |                                    |
| (a)   | Investments in Andhra Pradesh State Construction Corporation Limited |                |                                  |            |                                    |
|   | ...  | ...            | ...                              | ...        | 5,05,00                            |
| (b)   | Investments in Andhra Pradesh Irrigation Development Corporation     |                |                                  |            |                                    |
|   | ...  | ...            | ...                              | ...        | 1,10,00                            |
| (c)   | Investments in A.P.W.R.D.C.  |                |                                  |            |                                    |
|   | ...  | ...            | ...                              | ...        | 50,00                              |
| Total, 190  | ...  | ...            | ...                              | ...        | 6,65,00                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year |                 |                                  |               | Expenditure to the end of the year |
|---|-----------------------------|-----------------|----------------------------------|---------------|------------------------------------|
|   | Non-Plan                    | Plan            | Centrally Sponsored Plan Schemes | Total         |                                    |
| (1)   | (2)                         | (3)             | (4)                              | (5)           | (6)                                |
| (In Thousands of Rupees)  |                             |                 |                                  |               |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>   |                             |                 |                                  |               |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>                                       |                             |                 |                                  |               |                                    |
| 4701 Capital Outlay on Major and Medium Irrigation-(Concltd.)   |                             |                 |                                  |               |                                    |
| 80 General -  |                             |                 |                                  |               |                                    |
| 799 Suspense  | ...                         | ...             | ...                              | ...           | (-)87                              |
| 800 Other Schemes   | ...                         | 32,57           | ...                              | 32,57         | 63,44                              |
| Total, 80   | ...                         | 32,57           | ...                              | 32,57         | 11,46,26                           |
| Total, 4701   | ...                         | <b>41,20,47</b> | ...                              | 1,02,10,76,83 | 3,89,70,76,88 (H,*)                |
| 4702 Capital Outlay on Minor Irrigation-  |                             |                 |                                  |               |                                    |
| 101 Surface Water-  |                             |                 |                                  |               |                                    |
| (a) Surface Water, Water Tanks  | ...                         | ...             | ...                              | ...           | 7,43,20,80                         |
| (b) Lift Irrigation works   | ...                         | 1,69,07,78      | ...                              | 1,69,07,78    | 3,90,62,94                         |
| (c) Minor Irrigation Schemes  | ...                         | ... (a)         | ...                              | ...           | 5,97,42,75                         |
| (d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources | ...                         | 2,93,22,61      | ...                              | 2,93,22,61    | 6,71,05,26                         |
| (e) Minor Works under RIDF  | ...                         | 1,00,14,51      | ...                              | 1,00,14,51    | 4,92,15,06                         |
| (f) Deduct - Receipts & Recoveries on Capital Account   | ...                         | (-)94,99        | ...                              | (-)94,99      | (-)1,04,82                         |
| (g) Other expenditure   | ...                         | 5,53,29         | ...                              | 5,53,29       | 15,09,00                           |
| Total, 101  | ...                         | 5,67,03,20      | ...                              | 5,67,03,20    | 29,08,50,99                        |
| 102 Ground Water-   |                             |                 |                                  |               |                                    |
| Tube Wells  | ...                         | ...             | ...                              | ...           | 10,23,48                           |
| 195 Investment in Co-operatives   | ...                         | ...             | ...                              | ...           | 18,62                              |
| 789 Special Component Plan for Scheduled Castes-  |                             |                 |                                  |               |                                    |
| (a) Construction and restoration of minor irrigation sources.   | ...                         | 16,75,62        | ...                              | 16,75,62      | 62,77,65                           |
| (b) Investments in AP State Irrigation Development Corporation Limited                                      | ...                         | ...             | ...                              | ...           | 2,30,62                            |
| (c) Other Schemes   | ...                         | ...             | ...                              | ...           | 1,43,50                            |
| Total, 789  | ...                         | 16,75,62        | ...                              | 16,75,62      | 66,51,77                           |

(H) Includes Rs15,53,37 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State and Rs29,31,42 thousand being expenditure incurred upto 30th September, 1953 in Composite Madras State.

(\*) Differs by Rs2,51,78,612 (increased) due to proforma correction to MH 4701-01-121.

(a) Excludes Rs58,39 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year                                      |             |                                  |          | Expenditure to the end of the year |                 |
|---|--|-------------|----------------------------------|----------|------------------------------------|-----------------|
|   | Non-Plan   | Plan        | Centrally Sponsored Plan Schemes | Total    |                                    |                 |
| (1)   | (2)  | (3)         | (4)                              | (5)      | (6)                                |                 |
| (In Thousands of Rupees)  |  |             |                                  |          |                                    |                 |
| <b>C. Capital Account of Economic Services - (Contd.)</b>             |  |             |                                  |          |                                    |                 |
| <b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b> |  |             |                                  |          |                                    |                 |
| 4702  | Capital Outlay on Minor Irrigation-(Concl'd.)                    |             |                                  |          |                                    |                 |
| 796   | Tribal Areas Sub-Plan -  |             |                                  |          |                                    |                 |
| (a)   | Andhra Pradesh State Irrigation Development Corporation          |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 4,67,37                            |                 |
| (b)   | Construction and Restoration of Minor Irrigation Schemes         |             |                                  |          |                                    |                 |
|   | ...  | 22,05,11    | ...                              | 22,05,11 | 81,68,35                           |                 |
| (c)   | Other Schemes  |             |                                  |          |                                    |                 |
|   | ...  | 9,19        | ...                              | 9,19     | 64,88,57                           |                 |
| (d)   | Deduct-Receipts and Recoveries on Capital Account                |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | (-)21,78                           |                 |
|   | Total, 796   | ...         | 22,14,30                         | ...      | 22,14,30                           | 1,51,0251       |
| 800   | Other Expenditure-   |             |                                  |          |                                    |                 |
| (a)   | Investment in State Irrigation Development Corporation           |             |                                  |          |                                    |                 |
|   | ...  | 89,45       | ...                              | 89,45    | 1,56,98,17                         |                 |
| (b)   | Investment in Rural Irrigation Corporation                       |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 1,74,20                            |                 |
| (c)   | European Economic Aid  |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 34,17,80                           |                 |
| (d)   | Indo Dutch Assistance to Construction of Lift Irrigation Schemes |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 11,00,70                           |                 |
| (e)   | Lift Irrigation Schemes  |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 42,91,28                           |                 |
| (f)   | Other Items  |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 46,83,07                           |                 |
| (g)   | Deduct-Receipts and Recoveries on Capital Account                |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | (-)19,44                           |                 |
|   | Total, 800   | ...         | 89,45                            | ...      | 89,45                              | 2,93,45,78      |
|   | Total, 4702  | ...         | 6,06,82,57                       | ...      | 6,06,82,57                         | 34,29,93,15 (I) |
| 4705  | Capital Outlay on Command Area Development-                      |             |                                  |          |                                    |                 |
| 101   | Nagarjunasagar Project Command Area                              |             |                                  |          |                                    |                 |
|   | ...  | <b>8,29</b> | ...                              | 2,34,18  | 11,29,75                           |                 |
| 102   | Sriram Sagar Project Command Area                                |             |                                  |          |                                    |                 |
|   | ...  | 6,20,37     | 3,50,90                          | 9,71,27  | 1,16,36,61                         |                 |
| 103   | Srisailem Project Command Area                                   |             |                                  |          |                                    |                 |
|   | ...  | 3,42,90     | 1,82,26                          | 5,25,16  | 41,95,97                           |                 |
| 104   | Tungabhadra Project Command Area                                 |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 4,66,69                            |                 |
| 200   | Other Schemes-   |             |                                  |          |                                    |                 |
|   | Walamtari Schemes  |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 47,90,36                           |                 |
| 796   | Tribal Areas Sub-Plan  |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 5,78,14                            |                 |
| 800   | Other expenditure  |             |                                  |          |                                    |                 |
|   | ...  | ...         | ...                              | ...      | 59,16                              |                 |
|   | Total, 4705  | ...         | <b>8,29</b>                      | ...      | 17,30,61                           | 2,28,56,68      |
|   |  | ...         | 11,89,16                         | 5,33,16  | 17,30,61                           | 2,28,56,68      |

(I) Includes Rs84 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year                           |                 |                                  |                          | Expenditure to the end of the year |
|---|---|-----------------|----------------------------------|--------------------------|------------------------------------|
|   | Non-Plan  | Plan            | Centrally Sponsored Plan Schemes | Total                    |                                    |
| (1)   | (2)   | (3)             | (4)                              | (5)                      | (6)                                |
| (In Thousands of Rupees)  |   |                 |                                  |                          |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>             |   |                 |                                  |                          |                                    |
| <b>(d) Capital Account of Irrigation and Flood Control - (Concl.)</b> |   |                 |                                  |                          |                                    |
| 4711  | Capital Outlay on Flood Control Projects- (Concl.)    |                 |                                  |                          |                                    |
| 01  | Flood Control-  |                 |                                  |                          |                                    |
| 103   | ...   | 1,97,11,20      | ...                              | 1,97,11,20               | 4,63,66,88                         |
| 03  | Drainage-   |                 |                                  |                          |                                    |
| 001   | ...   | (-17,55)        | ...                              | (-17,55 <sup>(*)</sup> ) | 78,16,89                           |
| 103   | Civil Works-  |                 |                                  |                          |                                    |
| A.  | Krishna Delta System                                  |                 |                                  |                          |                                    |
|   | ...   | <b>40</b>       | ...                              |                          |                                    |
|   | ...   | 32,42,62        | ...                              | 32,43,02                 | 1,64,00,37                         |
| B.  | Godavari Delta System                                 |                 |                                  |                          |                                    |
|   | ...   | <b>43,25</b>    | ...                              |                          |                                    |
|   | ...   | 16,58,46        | ...                              | 17,01,71                 | 141,14,58                          |
| C.  | Pennar Delta System                                   |                 |                                  |                          |                                    |
|   | ...   | 3,84,38         | ...                              | 3,84,38                  | 15,98,06                           |
| D.  | Other Drainage Schemes                                |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 12,36,49                           |
| E.  | Nallamada Drain                                       |                 |                                  |                          |                                    |
|   | ...   | 2,09,29         | ...                              | 2,09,29                  | 26,41,95                           |
| F.  | Deduct recoveries                                     |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | (-6,11)                            |
| R.  | Cyclone Reconstruction Projects                       |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 3,28,93,33                         |
| Total, 103  | ...   | <b>43,65</b>    | ...                              |                          |                                    |
|   | ...   | 54,94,75        | ...                              | 55,38,40                 | 6,88,78,67                         |
| Total, 03   | ...   | <b>43,65</b>    | ...                              |                          |                                    |
|   | ...   | 54,77,20        | ...                              | 55,20,85                 | 7,66,95,56                         |
| Total, 4711   | ...   | <b>43,65</b>    | ...                              |                          |                                    |
|   | ...   | 2,51,88,40      | ...                              | 2,52,32,05               | 12,30,62,44                        |
| <b>Total, (d)</b>   | ...   | <b>41,72,41</b> | 5,33,16                          | 1,10,87,22,06            | 4,38,59,89,15 (#)                  |
| <b>(e) Capital Account of Energy -</b>                                |   |                 |                                  |                          |                                    |
| 4801  | Capital Outlay on Power Projects-                     |                 |                                  |                          |                                    |
| 01  | Hydel Generation-                                     |                 |                                  |                          |                                    |
| (a)   | Machkund Hydro Electric Schemes                       |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 12,54,21                           |
| (b)   | Machkund Hydro Thermal Area                           |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 41                                 |
| (c)   | Tungabhadra Hydro Electric (Head Works) Schemes       |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 5,15,85                            |
| (d)   | Tungabhadra Hydro Thermal Area                        |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | (-2,97)                            |
| (e)   | Upper Sileru Hydro Electrical Schemes                 |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | (-5,03)                            |
| (f)   | Srisailem Hydro Electric Scheme                       |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 6,76,92,86                         |
| (g)   | Tungabhadra Nellore Hydro Thermal Scheme              |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 1,56,47                            |
| (h)   | Balimela Dam  |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 21,00,00                           |
| (i)   | Andhra Power House at Balimela                        |                 |                                  |                          |                                    |
|   | ...   | ...             | ...                              | ...                      | 14                                 |
| Total, 01   | ...   | ...             | ...                              | ...                      | 7,17,11,94                         |
| 02  | Thermal Power Generation-                             |                 |                                  |                          |                                    |
| 190   | Investments in Public Sector and Other Undertakings-  |                 |                                  |                          |                                    |
| (a)   | Investments in A.P. Power Development Company Limited |                 |                                  |                          |                                    |
|   | ...   | 10,00,00        | ...                              | 10,00,00                 | 10,00,00                           |

(\*) Reasons for minus figure have not been intimated by the Department.

(#) Differs by Rs2,51,78,612 (increased) due to proforma correction to MH 4701-01-121.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure                                       | Expenditure during the year   |      |                                  |       | Expenditure to the end of the year |
|---|---|------|----------------------------------|-------|------------------------------------|
|   | Non-Plan  | Plan | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)   | (2)   | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)                                  |   |      |                                  |       |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b> |   |      |                                  |       |                                    |
| <b>(e) Capital Account of Energy - (Concl.)</b>           |   |      |                                  |       |                                    |
| 4801  | Capital Outlay on Power Projects-(Concl.)                                   |      |                                  |       |                                    |
| 05  | Transmission and Distribution-  |      |                                  |       |                                    |
| 190   | Investments in Public Sector and Other Undertakings-                        |      |                                  |       |                                    |
| (a)   | Investment in Power Development Projects                                    | ...  | ...                              | ...   | 1,73,84,35                         |
| (b)   | Assistance to AP Transmission Corporation                                   | ...  | ...                              | ...   | 13,70,21,17                        |
| 06  | Rural Electrification-  |      |                                  |       |                                    |
| 195   | Investment in Co-operatives-  |      |                                  |       |                                    |
|   | Investments in Rural Electrical Co-operative Societies                      | ...  | ...                              | ...   | 1,56,60                            |
| 80  | General-  |      |                                  |       |                                    |
| 101   | Investments in State Electricity Board                                      | ...  | ...                              | ...   | 7,79,29,33                         |
| 190   | Investments in Public Sector and Other Undertakings-                        |      |                                  |       |                                    |
|   | Investments in A.P. Power Finance Corporation                               | ...  | ...                              | ...   | 27,00,00                           |
|   | <b>Total, 80</b>  | ...  | ...                              | ...   | <b>8,06,29,33</b>                  |
|   | <b>Total, 4801</b>  | ...  | <b>10,00,00</b>                  | ...   | <b>10,00,00</b>                    |
|   |   |      |                                  |       | <b>30,79,03,39 (J)</b>             |
| 4810  | Capital Outlay on Non-conventional Sources of Energy                        |      |                                  |       |                                    |
| 101   | Bio-Energy  | ...  | ...                              | ...   | 59,13                              |
|   | <b>Total, 4810</b>  | ...  | ...                              | ...   | <b>59,13</b>                       |
|   | <b>Total (e)</b>  | ...  | <b>10,00,00</b>                  | ...   | <b>10,00,00</b>                    |
|   |   |      |                                  |       | <b>30,79,62,52</b>                 |
| <b>(f) Capital Account of Industry and Minerals -</b>     |   |      |                                  |       |                                    |
| 4851  | Capital Outlay on Village and Small Industries-                             |      |                                  |       |                                    |
| 101   | Industrial Estates-   |      |                                  |       |                                    |
| (a)   | Establishment of Industrial Estates   | ...  | ...                              | ...   | 3,43,74                            |
| (b)   | Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited | ...  | ...                              | ...   | 1,05,68                            |
| (c)   | Other Schemes   | ...  | ...                              | ...   | 40,39                              |
|   | <b>Total, 101</b>   | ...  | ...                              | ...   | <b>4,89,81</b>                     |

(J) Includes Rs16,99,85 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State and Rs8,65,58 thousand incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year  |      |                                  |       | Expenditure to the end of the year |
|---|--|------|----------------------------------|-------|------------------------------------|
|   | Non-Plan   | Plan | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)   | (2)  | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)                                      |  |      |                                  |       |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>     |  |      |                                  |       |                                    |
| <b>(f) Capital Account of Industry and Minerals -(Contd.)</b> |  |      |                                  |       |                                    |
| 4851  | Capital Outlay on Village and Small Industries-(Contd.)  |      |                                  |       |                                    |
| 102   | Small Scale Industries -   |      |                                  |       |                                    |
| (a)   | Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited                     |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 9,35,62                            |
| (b)   | SSI Clusters under critical infrastructure balancing scheme  |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 11,43,73                           |
| (c)   | Other Schemes  |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 3,84,50                            |
| (d)   | Deduct-Receipts and Recoveries on Capital Account  |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | (-)6,22                            |
|   | ...  | ...  | ...                              | ...   | 24,57,63                           |
| 103   | Handloom Industries-   |      |                                  |       |                                    |
| (a)   | Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society                             |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 6,25,20                            |
| (b)   | Primary Weavers' Co-operative Society  |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 7,83,06                            |
| (c)   | Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad                          |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 4,04,42                            |
| (d)   | Apex Weavers' Co-operative Societies   |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 4,26,09                            |
| (e)   | Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District. |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 1,34,93                            |
| (f)   | Other Schemes  |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 3,92,50                            |
| (g)   | Deduct-Receipts and Recoveries on Capital Account  |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | (-)34,13                           |
|   | ...  | ...  | ...                              | ...   | 27,32,07                           |
| 104   | Handicrafts Industries-  |      |                                  |       |                                    |
| (a)   | Investments in Handicrafts Development Corporation   |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 1,46,03                            |
| (b)   | Other Schemes  |      |                                  |       |                                    |
|   | ...  | ...  | ...                              | ...   | 35,71                              |
|   | ...  | ...  | ...                              | ...   | 1,81,74                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year  |         |                                  |         | Expenditure to the end of the year |
|---|--|---------|----------------------------------|---------|------------------------------------|
|   | Non-Plan   | Plan    | Centrally Sponsored Plan Schemes | Total   |                                    |
| (1)   | (2)  | (3)     | (4)                              | (5)     | (6)                                |
| (In Thousands of Rupees)                                      |  |         |                                  |         |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>     |  |         |                                  |         |                                    |
| <b>(f) Capital Account of Industry and Minerals - (Contd)</b> |  |         |                                  |         |                                    |
| 4851  | Capital Outlay on Village and Small Industries -(Concl'd.)                                       |         |                                  |         |                                    |
| 106   | Coir Industries-Share Capital contribution to Coir Service Corporation                           |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 11,96                              |
| 107   | Sericulture Industries-  |         |                                  |         |                                    |
| (a)   | Investment in Federation of Sericulture and Silk Weavers Co-operative Society                    |         |                                  |         |                                    |
|   | ...  | 2,50    | ...                              | 2,50    | 1,87,79                            |
| (b)   | Construction of buildings under National Sericulture Project                                     |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 12,79,83                           |
| (c)   | Other schemes  |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 74,72                              |
| (d)   | Deduct-Receipts and Recoveries on Capital Account  |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | (-37,95)                           |
|   | <b>Total, 107</b>  |         |                                  |         |                                    |
|   | ...  | 2,50    | ...                              | 2,50    | 15,04,39                           |
| 108   | Powerloom Industries   |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 19,85                              |
| 109   | Composite Village and Small Industries Co-operatives   |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 28,61                              |
| 796   | Tribal Areas Sub-Plan  |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 93,90                              |
| 800   | Other Expenditure  |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 60,00                              |
| 902   | Deduct-Amount met from Reserve Funds/Deposit Account   |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | (-5,00)                            |
|   | <b>Total, 4851</b>   |         |                                  |         |                                    |
|   | ...  | 2,50    | ...                              | 2,50    | 75,74,96                           |
| 4852  | Capital Outlay on Iron and Steel Industries-02 Manufacture-                                      |         |                                  |         |                                    |
| 190   | Investments in Public Sector and other Undertakings- Investments in Tungabhadra Steel Industries |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 1,00,46                            |
| 80  | General  |         |                                  |         |                                    |
| 800   | Other Expenditure  |         |                                  |         |                                    |
|   | ...  | 1,00,00 | ...                              | 1,00,00 | 1,50,00                            |
|   | <b>Total, 4852</b>   |         |                                  |         |                                    |
|   | ...  | 1,00,00 | ...                              | 1,00,00 | 2,50,46                            |
| 4853  | Capital Outlay on Non-ferrous Mining and Metallurgical Industries-                               |         |                                  |         |                                    |
| 01  | Mineral Exploration and Development  |         |                                  |         |                                    |
| 190   | Investments in Public Sector and other Undertakings  |         |                                  |         |                                    |
| (a)   | Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad                        |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 6,29,44                            |
| (b)   | Investments in Singareni Collieries, Kothagudem  |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 8,85,07,72                         |
|   | <b>Total, 190</b>  |         |                                  |         |                                    |
|   | ...  | ...     | ...                              | ...     | 8,91,37,16                         |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year  |      |                                  |       | Expenditure to the end of the year |
|--|--|------|----------------------------------|-------|------------------------------------|
|  | Non-Plan   | Plan | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)  | (2)  | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)                                       |  |      |                                  |       |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>      |  |      |                                  |       |                                    |
| <b>(f) Capital Account of Industry and Minerals - (Contd.)</b> |  |      |                                  |       |                                    |
| 4853   | Capital Outlay on Non-ferrous Mining and Metallurgical Industries - (Concl'd.) |      |                                  |       |                                    |
| 60   | Other Mining and Metallurgical Industries-                                     |      |                                  |       |                                    |
| 190  | Investments in Public Sector and other Undertakings                            |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 21                                 |
| 902  | Deduct-Amount met from Reserve Funds/Deposit Account                           |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | (-)10,00                           |
|  | <b>Total, 60</b>   |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | (-)9,79                            |
|  | <b>Total, 4853</b>   |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 8,91,27,37                         |
| 4854   | Capital Outlay on Cement and Non-metallic Mineral Industries-                  |      |                                  |       |                                    |
| 01   | Cement-  |      |                                  |       |                                    |
| 800  | Other Expenditure  |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 21,84                              |
|  | <b>Total, 4854</b>   |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 21,84                              |
| 4855   | Capital Outlay on Fertilizer Industries-                                       |      |                                  |       |                                    |
| 004  | Research and Development   |      |                                  |       |                                    |
| 190  | Investments in Public Sector and other Undertakings-                           |      |                                  |       |                                    |
| (a)  | Investments in Nagarjuna Fertilizers Limited, Kakinada                         |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 19,06,00                           |
| (b)  | Investments in Godavari Fertilizers and Chemicals Limited, Kakinada            |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 8,28,00                            |
| (c)  | Other schemes  |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 11,62                              |
|  | <b>Total, 4855</b>   |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 27,45,62                           |
| 4858   | Capital Outlay on Engineering Industries-                                      |      |                                  |       |                                    |
| 01   | Electrical Engineering Industries-   |      |                                  |       |                                    |
| 190  | Investment in Public Sector and other Undertakings-                            |      |                                  |       |                                    |
| (a)  | Investments in Hyderabad Allwyn Metal Works Limited                            |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 20,89,84                           |
| (b)  | Investments in Hyderabad Allwyn Auto Limited                                   |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 1,76,90                            |
| (c)  | Other schemes  |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 1,38,88                            |
|  | <b>Total, 01</b>   |      |                                  |       |                                    |
|  | ...  | ...  | ...                              | ...   | 24,05,62                           |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year   |      |                                  |       | Expenditure to the end of the year |
|---|---|------|----------------------------------|-------|------------------------------------|
|   | Non-Plan  | Plan | Centrally Sponsored Plan Schemes | Total |                                    |
| (1)   | (2)   | (3)  | (4)                              | (5)   | (6)                                |
| (In Thousands of Rupees)                                      |   |      |                                  |       |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>     |   |      |                                  |       |                                    |
| <b>(f) Capital Account of Industry and Minerals - (Contd)</b> |   |      |                                  |       |                                    |
| 4858  | Capital Outlay on Engineering Industries - (Concl'd)                      |      |                                  |       |                                    |
| 60  | Other Engineering Industries-   |      |                                  |       |                                    |
| 190   | Investments in Public Sector and Other Undertakings-                      |      |                                  |       |                                    |
| (a)   | Investments in Republic Forge Company                                     | ...  | ...                              | ...   | 6,91,37                            |
| (b)   | Investments in Andhra Pradesh Scooters Ltd.                               | ...  | ...                              | ...   | 6,31,00                            |
| (c)   | Other schemes each costing Rs.1 crore and less                            | ...  | ...                              | ...   | 47,17                              |
| (d)   | Deduct-Receipts and Recoveries on Capital Account                         | ...  | ...                              | ...   | (-17,14)                           |
|   | <b>Total, 190</b>   | ...  | ...                              | ...   | <b>13,52,40</b>                    |
| 800   | Other Expenditure   | ...  | ...                              | ...   | 5,12                               |
|   | <b>Total, 60</b>  | ...  | ...                              | ...   | <b>13,57,52</b>                    |
|   | <b>Total, 4858</b>  | ...  | ...                              | ...   | <b>37,63,14</b>                    |
| 4859  | Capital Outlay on Telecommunications and Electronic Industries-           |      |                                  |       |                                    |
| 02  | Electronics-  |      |                                  |       |                                    |
| 190   | Investments in Public Sector & other Undertakings-                        |      |                                  |       |                                    |
|   | Investments in Andhra Pradesh Electronic Development Corporation Limited  | ...  | ...                              | ...   | 12,90,00                           |
| 901   | Deduct - Receipts and Recoveries on Capital Account                       | ...  | ...                              | ...   | (-2,15)                            |
|   | <b>Total, 4859</b>  | ...  | ...                              | ...   | <b>12,87,85</b>                    |
| 4860  | Capital Outlay on Consumer Industries-                                    |      |                                  |       |                                    |
| 01  | Textiles-   |      |                                  |       |                                    |
| 190   | Investments in Public Sector and Other Undertakings-                      |      |                                  |       |                                    |
| (a)   | Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad | ...  | ...                              | ...   | 10,40,54                           |
| (b)   | Other Schemes   | ...  | ...                              | ...   | 21,69                              |
|   | <b>Total, 190</b>   | ...  | ...                              | ...   | <b>10,62,23</b>                    |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year  |          |                                  |          | Expenditure to the end of the year |
|---|--|----------|----------------------------------|----------|------------------------------------|
|   | Non-Plan   | Plan     | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)   | (2)  | (3)      | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)                                      |  |          |                                  |          |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>     |  |          |                                  |          |                                    |
| <b>(f) Capital Account of Industry and Minerals - (Contd)</b> |  |          |                                  |          |                                    |
| 4860  | Capital Outlay on Consumer Industries - (Concl'd)                        |          |                                  |          |                                    |
| 01  | Textiles - (Concl'd)   |          |                                  |          |                                    |
| 195   | Investments in Co-operatives-  |          |                                  |          |                                    |
|   | Co-operative Spinning and Weaving Mills                                  |          |                                  |          |                                    |
|   | ...  | ...      | ...                              | ...      | 53,36,46                           |
| 800   | Other Expenditure  |          |                                  |          |                                    |
|   | ...  | ...      | ...                              | ...      | 78,07                              |
| <hr/>   |  |          |                                  |          |                                    |
|   | Total, 01  | ...      | ...                              | ...      | 64,76,76                           |
| <hr/>   |  |          |                                  |          |                                    |
| 03  | Leather-   |          |                                  |          |                                    |
| 190   | Investments in Public Sector and Other Undertakings-                     |          |                                  |          |                                    |
|   | Investments in Andhra Pradesh Leather Industries Development Corporation |          |                                  |          |                                    |
|   | ...  | 2,03,00  | ...                              | 2,03,00  | 20,25,80                           |
| 04  | Sugar-   |          |                                  |          |                                    |
| 190   | Investments in Public Sector and Other Undertakings-                     |          |                                  |          |                                    |
| (a)   | Investments in Co-operative Sugar Factories                              |          |                                  |          |                                    |
|   | ...  | 78,78,72 | ...                              | 78,78,72 | 1,91,65,18                         |
| (b)   | Investments in Nizam Sugars Ltd., Hyderabad                              |          |                                  |          |                                    |
|   | ...  | ...      | ...                              | ...      | 30,49,59                           |
| <hr/>   |  |          |                                  |          |                                    |
|   | Total, 190   | ...      | 78,78,72                         | ...      | 78,78,72                           |
| <hr/>   |  |          |                                  |          |                                    |
| 195   | Investments in Co-operatives-  |          |                                  |          |                                    |
|   | Co-operative Sugar Factories   |          |                                  |          |                                    |
|   | ...  | ...      | ...                              | ...      | 38,29,58                           |
| <hr/>   |  |          |                                  |          |                                    |
|   | Total, 04  | ...      | 78,78,72                         | ...      | 78,78,72                           |
| <hr/>   |  |          |                                  |          |                                    |
| 05  | Paper and Newsprint-   |          |                                  |          |                                    |
| 190   | Investments in Public Sector and Other Undertakings-                     |          |                                  |          |                                    |
|   | Investment in A.P. Paper Mills, Rajahmundry                              |          |                                  |          |                                    |
|   | ...  | ...      | ...                              | ...      | 1,56,85                            |
| 60  | Others-  |          |                                  |          |                                    |
| 190   | Investments in Public Sector and other Undertakings-                     |          |                                  |          |                                    |
| (a)   | Investments in Bakelite Hylam Limited                                    |          |                                  |          |                                    |
|   | ...  | ...      | ...                              | ...      | 1,04,99                            |
| (b)   | Other Schemes  |          |                                  |          |                                    |
|   | ...  | ...      | ...                              | ...      | (-),1,00,54                        |
| <hr/>   |  |          |                                  |          |                                    |
|   | Total, 60  | ...      | ...                              | ...      | 4,45                               |
| <hr/>   |  |          |                                  |          |                                    |
|   | Total, 4860  | ...      | 80,81,72                         | ...      | 80,81,72                           |
| <hr/>   |  |          |                                  |          |                                    |
|   |  | ...      | 80,81,72                         | ...      | 80,81,72                           |
|   |  | ...      | ...                              | ...      | 3,47,08,21                         |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure   | Expenditure during the year  |      |                                  |                 | Expenditure to the end of the year |
|---|--|------|----------------------------------|-----------------|------------------------------------|
|   | Non-Plan   | Plan | Centrally Sponsored Plan Schemes | Total           |                                    |
| (1)   | (2)  | (3)  | (4)                              | (5)             | (6)                                |
| (In Thousands of Rupees)                                      |  |      |                                  |                 |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>     |  |      |                                  |                 |                                    |
| <b>(f) Capital Account of Industry and Minerals - (Contd)</b> |  |      |                                  |                 |                                    |
| 4875  | Capital Outlay on Other Industries-  |      |                                  |                 |                                    |
| 60  | Other Industries-  |      |                                  |                 |                                    |
| 004   | Research & Development - Establishment of Industries Development             | ...  | ...                              | ...             | 23                                 |
| 190   | Investments in Public Sector and other Undertakings -                        |      |                                  |                 |                                    |
| (a)   | Establishment of Industrial Development Areas                                | ...  | ...                              | ...             | 16,08,47                           |
| (b)   | Investments in Non-Resident Indian Industrial Investment Corporation Limited | ...  | ...                              | ...             | 1,54,83                            |
| (c)   | Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited  | ...  | ...                              | ...             | 12,65,08                           |
| (d)   | Investments in Andhra Pradesh Industrial Development Corporation Limited     | ...  | ...                              | ...             | 97,15,62                           |
| (e)   | Investments in AP Financial Corporation                                      | ...  | ...                              | ...             | 15,29,10                           |
| (f)   | Other schemes each costing Rs. 1 crore and less                              | ...  | ...                              | ...             | 19,76                              |
|   | <b>Total, 190</b>  | ...  | ...                              | ...             | <b>1,42,92,86</b>                  |
| 800   | Other Expenditure -  |      |                                  |                 |                                    |
| (a)   | Establishment of Growth Centres  | ...  | 60,00                            | 60,00           | 25,19,74                           |
| (b)   | Industrial Infrastructure Development Scheme                                 | ...  | ...                              | ...             | 1,22,28,49                         |
| (c)   | Implementation of AP Infrastructure Development of Enabling Act, 2001        | ...  | ...                              | ...             | 9,90,00                            |
| (d)   | Special Economic Zones Park  | ...  | 30,00,00                         | 30,00,00        | 2,20,00,00                         |
| (e)   | Infrastructure Corporation of Andhra Pradesh Limited                         | ...  | 5,62,50                          | 5,62,50         | 10,62,50                           |
| (f)   | Other schemes  | ...  | ...                              | ...             | 24,27                              |
| (g)   | Deduct - Receipts and Recoveries on Capital Account                          | ...  | ...                              | ...             | (-12,39,06)                        |
|   | <b>Total 800</b>   | ...  | <b>36,22,50</b>                  | <b>36,22,50</b> | <b>3,75,85,94</b>                  |
|   | <b>Total, 60</b>   | ...  | <b>36,22,50</b>                  | <b>36,22,50</b> | <b>5,18,79,03</b>                  |
|   | <b>Total, 4875</b>   | ...  | <b>36,22,50</b>                  | <b>36,22,50</b> | <b>5,18,79,03</b>                  |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year  |            |                                  |            | Expenditure to the end of the year |
|--|--|------------|----------------------------------|------------|------------------------------------|
|  | Non-Plan   | Plan       | Centrally Sponsored Plan Schemes | Total      |                                    |
| (1)  | (2)  | (3)        | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)                                       |  |            |                                  |            |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>      |  |            |                                  |            |                                    |
| <b>(f) Capital Account of Industry and Minerals - (Concl.)</b> |  |            |                                  |            |                                    |
| 4885   | Other Capital Outlay on Industries and Minerals -  |            |                                  |            |                                    |
| 01   | Investments in Industrial Financial Institutions -   |            |                                  |            |                                    |
| 190  | Investments in Public Sector and Other Undertakings -  |            |                                  |            |                                    |
| (a)  | Investments in Andhra Pradesh State Minorities Financial Corporation   |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | 30,75,00                           |
| (b)  | Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | 39,18,49                           |
| (c)  | Other Schemes  |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | (-)25,04                           |
| (d)  | Investment in Andhra Pradesh Industrial Development Corporation  |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | 2,00,00                            |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 190   | ...  | ...        | ...                              | ...        | 71,68,45                           |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 01  | ...  | ...        | ...                              | ...        | 71,68,45                           |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 4885  | ...  | ...        | ...                              | ...        | 71,68,45                           |
| <hr/>  |  |            |                                  |            |                                    |
| <b>Total, (f)</b>  | ...  | 1,18,06,72 | ...                              | 1,18,06,72 | 19,85,26,93                        |
| <hr/>  |  |            |                                  |            |                                    |
| <b>(g) Capital Account of Transport -</b>                      |  |            |                                  |            |                                    |
| 5051   | Capital Outlay on Ports and Light Houses -   |            |                                  |            |                                    |
| 02   | Minor Ports -  |            |                                  |            |                                    |
| 101  | ...  | 3,56,19    | ...                              | 3,56,19    | 3,33,34,88                         |
| 102  | ...  | ...        | ...                              | ...        | 5,54,03                            |
| 200  | ...  | 33,17      | ...                              | 33,17      | 1,21,77                            |
| 208  | ...  | 23,84,01   | ...                              | 23,84,01   | 1,59,65,62                         |
| 209  | ...  | 29,75,00   | ...                              | 29,75,00   | 65,52,00                           |
| 210  | ...  | 5,94       | ...                              | 5,94       | 5,94                               |
| 211  | ...  | 58,45      | ...                              | 58,45      | 58,45                              |
| 901  | Deduct - Receipts and Recoveries on Capital Account  |            |                                  |            |                                    |
|  | ...  | ...        | ...                              | ...        | (-)1,87                            |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 02  | ...  | 58,12,76   | ...                              | 58,12,76   | 5,65,90,82                         |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 5051  | ...  | 58,12,76   | ...                              | 58,12,76   | 5,65,90,82                         |
| <hr/>  |  |            |                                  |            |                                    |
| 5053   | Capital Outlay on Civil Aviation-  |            |                                  |            |                                    |
| 60   | Other Aeronautical Services-   |            |                                  |            |                                    |
| 101  | ...  | ...        | ...                              | ...        | 69,00                              |
| 80   | General-   |            |                                  |            |                                    |
| 800  | Other Expenditure  |            |                                  |            |                                    |
| (a)  | Purchase of Helicopter for A.P. Aviation Corporation   |            |                                  |            |                                    |
|  | 16,18,46   | ...        | ...                              | 16,18,46   | 16,18,46                           |
| <hr/>  |  |            |                                  |            |                                    |
| Total, 5053  | 16,18,46   | ...        | ...                              | 16,18,46   | 16,87,46                           |

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure                                       | Expenditure during the year          |              |                                  |          | Expenditure to the end of the year |
|---|--------------------------------------|--------------|----------------------------------|----------|------------------------------------|
|   | Non-Plan                             | Plan         | Centrally Sponsored Plan Schemes | Total    |                                    |
| (1)   | (2)                                  | (3)          | (4)                              | (5)      | (6)                                |
| (In Thousands of Rupees)                                  |                                      |              |                                  |          |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b> |                                      |              |                                  |          |                                    |
| <b>(g) Capital Account of Transport - (Contd)</b>         |                                      |              |                                  |          |                                    |
| 5054  | Capital Outlay on Roads and Bridges- |              |                                  |          |                                    |
| 03  | State Highways -                     |              |                                  |          |                                    |
| 101   | ...                                  | ...          | ...                              | ...      | 79,75,32                           |
| 337   | Road Works -                         |              |                                  |          |                                    |
| (a)   | Improvement to Hyderabad -           |              |                                  |          |                                    |
|   | Karimnagar-Ramagundam Road           |              |                                  |          |                                    |
|   | with the assistance of Asian         |              |                                  |          |                                    |
|   | Development Bank                     |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 1,50,29,29                         |
| (b)   | Improvement to Kakinada-Rajanagaram  |              |                                  |          |                                    |
|   | Road with the assistance of Asian    |              |                                  |          |                                    |
|   | Development Bank                     |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 54,37,76                           |
| (c)   | Cyclone Reconstruction Projects      |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ..       | 55,87,94                           |
| (d)   | Highway Works                        |              |                                  |          |                                    |
|   | ...                                  | <b>13,99</b> | ...                              | ...      | ...                                |
|   | ...                                  | 5,10         | ...                              | 19,09    | 1,16,46,85                         |
| (e)   | Construction of                      |              |                                  |          |                                    |
|   | Puttaparthi Link Road                |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 79                                 |
| (f)   | Development of Hyderabad Airport     |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 55,62,21                           |
| (g)   | Development of Visakhapatnam Airport |              |                                  |          |                                    |
|   | ...                                  | 4,05,00      | ...                              | 4,05,00  | 30,35,00                           |
| (h)   | Establishment of Hyderabad           |              |                                  |          |                                    |
|   | International Airport                |              |                                  |          |                                    |
|   | ...                                  | 44,90,49     | ...                              | 44,90,49 | 5,05,72,59                         |
| (i)   | Development of Vijayawada Airport    |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 4,73                               |
| (j)   | Road Safety Engineering Works        |              |                                  |          |                                    |
|   | ...                                  | 9,41,72      | ...                              | 9,41,72  | 12,99,08                           |
| (k)   | Projects taken by                    |              |                                  |          |                                    |
|   | Public Private Parties (PPP)/B.O.T.  |              |                                  |          |                                    |
|   | ...                                  | 94,42        | ...                              | 94,42    | 94,42                              |
| <hr/>   |                                      |              |                                  |          |                                    |
| Total, 337  | ...                                  | <b>13,99</b> | ...                              | ...      | ...                                |
|   | ...                                  | 59,36,73     | ...                              | 59,50,72 | 9,82,70,66                         |
| <hr/>   |                                      |              |                                  |          |                                    |
| 800   | Other Expenditure                    |              |                                  |          |                                    |
| (a)   | Major District Roads                 |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 8,85                               |
| <hr/>   |                                      |              |                                  |          |                                    |
| Total, 03   | ...                                  | <b>13,99</b> | ...                              | ...      | ...                                |
|   | ...                                  | 59,36,73     | ...                              | 59,50,72 | 10,62,54,83                        |
| <hr/>   |                                      |              |                                  |          |                                    |
| 04  | District and other Roads -           |              |                                  |          |                                    |
| 796   | Tribal Areas Sub-plan -              |              |                                  |          |                                    |
|   | Other Tribal Roads                   |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 22,96,31                           |
| 797   | Transfer to Reserve Funds/Deposit    |              |                                  |          |                                    |
|   | Account- Subvention from Central     |              |                                  |          |                                    |
|   | Road Fund                            |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 2,63,02,20                         |
| 800   | Other Expenditure -                  |              |                                  |          |                                    |
| (a)   | Construction of a bridge across      |              |                                  |          |                                    |
|   | river Godavari in between            |              |                                  |          |                                    |
|   | Ramagundam and Bellampalli           |              |                                  |          |                                    |
|   | ...                                  | ...          | ...                              | ...      | 4,00,99                            |

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure                                       | Expenditure during the year  |                    |                                  |            | Expenditure to the end of the year |
|---|--|--------------------|----------------------------------|------------|------------------------------------|
|   | Non-Plan   | Plan               | Centrally Sponsored Plan Schemes | Total      |                                    |
| (1)   | (2)  | (3)                | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)                                  |  |                    |                                  |            |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b> |  |                    |                                  |            |                                    |
| <b>(g) Capital Account of Transport - (Contd)</b>         |  |                    |                                  |            |                                    |
| 5054  | Capital Outlay on Roads and Bridges - (Contd.)   |                    |                                  |            |                                    |
| 04  | District and other Roads -(Contd.)   |                    |                                  |            |                                    |
| 800   | Other Expenditure - (Contd.)   |                    |                                  |            |                                    |
| (b)   | Construction of bridge across river Sabari on Maredumilli - Chittoor Road  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 4,98,60                            |
| (c)   | Outlay in connection with the formation of Andhra Pradesh  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,86,53                            |
| (d)   | Improvement to Vijayawada - Masula Road km. 12 to 25   |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,04,90                            |
| (e)   | Construction of Burgampad - Eturunagaram road km. 6/0 to 40/0  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,51,20                            |
| (f)   | Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry                             |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,41,09                            |
| (g)   | Construction of bridge across Vridha Gautami in 12/7   |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,95,47                            |
| (h)   | Improvements to Amalapuram - Bobbarlanka Road km.0/0 to 16/0   |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,69,95                            |
| (i)   | Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,47,21                            |
| (j)   | Construction and improvement of Roads in Sugar Cane area   |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 5,28,15                            |
| (k)   | Major District Roads   |                    |                                  |            |                                    |
|   | ...  | <b>37,56</b>       | ...                              | ...        | ...                                |
| (l)   | Other District Roads   |                    |                                  |            |                                    |
|   | ...  | 1,57,08,89         | ...                              | 1,57,46,45 | 4,30,23,18                         |
|   | ...  | <b>82,09</b> (b,c) | ...                              | ...        | ...                                |
|   | ...  | 85,65,29           | ...                              | 86,47,38   | 2,58,20,67                         |
| (m)   | Fisheries Roads  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 2,27,29                            |
| (n)   | Bridge works taken up from toll cess   |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 17,13,44                           |
| (o)   | Mineral Roads  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 10,70,67                           |
| (p)   | Cyclone Reconstruction Projects  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 100,78,69                          |
| (q)   | Roads Development Fund - State Allocation works  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 4,72,19,96                         |
| (r)   | Road Development Fund - Reserve Works  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 15,72,11                           |
| (s)   | Improvement of Roads and Development of Rural Roads (with World Bank Assistance)                                       |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 19,98,42,77                        |
| (t)   | Improvement of Roads and Development of Rural Roads (Under RIDF-II)  |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 1,23,82,46                         |
| (u)   | Improvement of Roads and Development of Rural Roads (Under RIDF-III)   |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 56,73,64                           |
| (v)   | Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village. |                    |                                  |            |                                    |
|   | ...  | ...                | ...                              | ...        | 9,51,69                            |

(b) Includes Rs28,09 thousand (charged) met out of an advance from the Contingency Fund during the year 2006-07 and recouped to the fund during the year 2007-08.

(c) Excludes Rs12,51 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 but not recouped to the fund till the close of the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure                                       | Expenditure during the year   |                |                                  | Total      | Expenditure to the end of the year |
|---|---|----------------|----------------------------------|------------|------------------------------------|
|   | Non-Plan  | Plan           | Centrally Sponsored Plan Schemes |            |                                    |
| (1)   | (2)   | (3)            | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)                                  |   |                |                                  |            |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b> |   |                |                                  |            |                                    |
| <b>(g) Capital Account of Transport - (Contd)</b>         |   |                |                                  |            |                                    |
| 5054  | Capital Outlay on Roads and Bridges - (Contd.)  |                |                                  |            |                                    |
| 04  | District and other Roads -(Contd.)  |                |                                  |            |                                    |
| 800   | Other Expenditure - (Concl'd.)  |                |                                  |            |                                    |
| (w)   | Improvement of Roads and Development of Rural Roads (Under RIDF-IV)   |                |                                  |            |                                    |
| (x)   | ...   | ...            | ...                              | ...        | 48,69,86                           |
| (y)   | Road Development Works under A.P. E.R.P.  |                |                                  |            |                                    |
| (y)   | ...   | 1,29,36        | ...                              | 1,29,36    | 4,99,91,75                         |
| (z)   | Improvement of Roads and Development of Rural Roads (Under RIDF-V)  |                |                                  |            |                                    |
| (z)   | ...   | ...            | ...                              | ...        | 86,17,79                           |
| (aa)  | Improvement of Road and Development of Rural Roads (Under RIDF-VI)  |                |                                  |            |                                    |
| (aa)  | ...   | ...            | ...                              | ...        | 89,62,23                           |
| (ab)  | Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka   |                |                                  |            |                                    |
| (ab)  | ...   | ...            | ...                              | ...        | 44,20,81                           |
| (ac)  | Sadak Yojana (PM Sadak Gramodyog Yojana)  |                |                                  |            |                                    |
| (ac)  | ...   | ...            | ...                              | ...        | 1,88                               |
| (ac)  | Improvement of Roads and Development of Rural Roads under RIDF-VII  |                |                                  |            |                                    |
| (ac)  | ...   | ...            | ...                              | ...        | 92,87,17                           |
| (ad)  | B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.  |                |                                  |            |                                    |
| (ad)  | ...   | ...            | ...                              | ...        | 4,48,51                            |
| (ae)  | Other Works   |                |                                  |            |                                    |
| (ae)  | ...   | ...            | ...                              | ...        | 1,25,62,26                         |
| (af)  | Construction and Development of Road Works under RIDF-II  |                |                                  |            |                                    |
| (af)  | ...   | 2,93,62,10     | ...                              | 2,93,62,10 | 11,36,35,96                        |
| (ag)  | Road Works under APRDC  |                |                                  |            |                                    |
| (ag)  | ...   | (-)*6          | ...                              | (-)*6      | 2,77,13,76                         |
| (ah)  | A.P.State Road Project  |                |                                  |            |                                    |
| (ah)  | ...   | ...            | ...                              | ...        | 77,24                              |
| (ai)  | Development of Rural Roads  |                |                                  |            |                                    |
| (ai)  | ...   | ...            | ...                              | ...        | 1,56,40                            |
| (aj)  | Improvement of Roads and Development of Rural Roads   |                |                                  |            |                                    |
| (aj)  | ...   | ...            | ...                              | ...        | 50,89                              |
| (ak)  | Central Road Fund Works   |                |                                  |            |                                    |
| (ak)  | ...   | 1,83,45,74     | ...                              | 1,83,45,74 | 1,83,45,74                         |
| (al)  | Construction and Development of Road Works under Remote Interior Area Development (RIAD)  |                |                                  |            |                                    |
| (al)  | ...   | 37,53,16       | ...                              | 37,53,16   | 37,53,16                           |
| (am)  | Kadapa Road Widening  |                |                                  |            |                                    |
| (am)  | ...   | 15,00,00       | ...                              | 15,00,00   | 15,00,00                           |
| (an)  | Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovur Road on Kovur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & Bye pass (BOT Project) |                |                                  |            |                                    |
| (an)  | ...   | 20,00,00       | ...                              | 20,00,00   | 20,00,00                           |
| Total, 800  |   | <b>1,19,65</b> |                                  |            |                                    |
|   |   | ...            | 7,93,64,48                       | ...        | 7,94,84,13                         |
|   |   |                |                                  |            | 61,84,96,07                        |

(\*) Reasons for minus figure have not been intimated by the Department.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year |                              |                                  |               | Expenditure to the end of the year |
|--|-----------------------------|------------------------------|----------------------------------|---------------|------------------------------------|
|  | Non-Plan                    | Plan                         | Centrally Sponsored Plan Schemes | Total         |                                    |
| (1)  | (2)                         | (3)                          | (4)                              | (5)           | (6)                                |
| (In Thousands of Rupees)   |                             |                              |                                  |               |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>          |                             |                              |                                  |               |                                    |
| <b>(g) Capital Account of Transport - (Contd.)</b>                 |                             |                              |                                  |               |                                    |
| 5054 Capital Outlay on Roads and Bridges - (Concl'd.)              |                             |                              |                                  |               |                                    |
| 04 District and other Roads -(Concl'd.)                            |                             |                              |                                  |               |                                    |
| 902 Deduct- Amount met from Central Road Funds                     | (-)1,58,29,24               | ...                          | ...                              | (-)1,58,29,24 | (-)6,32,33,32                      |
| Total, 04  | (-)1,58,29,24               | <b>1,19,65</b><br>7,93,64,48 | ...                              | 6,36,54,89    | 58,38,61,26                        |
| 80 General-  |                             |                              |                                  |               |                                    |
| 001 Direction and Administration                                   | 20,96,50                    | 45,41,40                     | ...                              | 66,37,90      | 2,45,18,43                         |
| 190 Investments in Public Sector and Other Undertakings-           |                             |                              |                                  |               |                                    |
| Investments in AP Road Development Corporation                     | ...                         | ...                          | ...                              | ...           | 1,00,00                            |
| 800 Other Expenditure  |                             |                              |                                  |               |                                    |
| (a) Roads of Inter State Importance                                | ...                         | ...                          | ...                              | ...           | 7,81,44                            |
| (b) Roads for Economic Improvement                                 | ...                         | ...                          | ...                              | ...           | 20,31                              |
| (c) Railway Safety Works   | 29,73,57                    | ...                          | ...                              | 29,73,57      | 2,35,20,66                         |
| (d) Machinery and Equipment  | ...                         | ...                          | ...                              | ...           | 13,10,64                           |
| (e) Other Expenditure  | ...                         | ...                          | ...                              | ...           | 1,83,07                            |
| Total, 800   | 29,73,57                    | ...                          | ...                              | 29,73,57      | 2,58,16,12                         |
| 902 Deduct-Amount met from Reserve Funds/Deposit Account           | ...                         | ...                          | ...                              | ...           | (-)5,84,44                         |
| Total, 80  | 50,70,07                    | 45,41,40                     | ...                              | 96,11,47      | 4,98,50,11                         |
| Total, 5054  | (-)1,07,59,17               | <b>1,33,64</b><br>8,98,42,61 | ...                              | 7,92,17,08    | 73,99,66,20 (K)                    |
| 5055 Capital Outlay on Road Transport                              |                             |                              |                                  |               |                                    |
| 050 Lands and Buildings  | ...                         | ...                          | ...                              | ...           | 3,03                               |
| 190 Investments in Public Sector and other Undertakings-           |                             |                              |                                  |               |                                    |
| (a) Investments in Andhra Pradesh State Road Transport Corporation | ...                         | ...                          | ...                              | ...           | 1,43,26,87                         |
| (b) Investment in Light Rail Transit Project                       | ...                         | ...                          | ...                              | ...           | 7,42,74                            |
| Total, 190   | ...                         | ...                          | ...                              | ...           | 1,50,69,61                         |

(K) Includes Rs3,12,11 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

 (Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year |                   |                                  |            | Expenditure to the end of the year |
|--|-----------------------------|-------------------|----------------------------------|------------|------------------------------------|
|  | Non-Plan                    | Plan              | Centrally Sponsored Plan Schemes | Total      |                                    |
| (1)  | (2)                         | (3)               | (4)                              | (5)        | (6)                                |
| (In Thousands of Rupees)   |                             |                   |                                  |            |                                    |
| <b>C. Capital Account of Economic Services - (Contd.)</b>                              |                             |                   |                                  |            |                                    |
| <b>(g) Capital Account of Transport - (Concl'd.)</b>                                   |                             |                   |                                  |            |                                    |
| 5055 Capital Outlay on Road Transport (Concl'd.)                                       |                             |                   |                                  |            |                                    |
| 195 Investment in Co-operatives -  | ...                         | ...               | ...                              | ...        | 83,94                              |
| 800 Other Expenditure-<br>Motor Transport Services                                     | ...                         | ...               | ...                              | ...        | 31,27,15                           |
| <b>Total, 5055</b>   | ...                         | ...               | ...                              | ...        | <b>1,82,83,73 (L)</b>              |
| 5056 Capital Outlay on Inland<br>Water Transport-                                      |                             |                   |                                  |            |                                    |
| 104 Navigation -   |                             |                   |                                  |            |                                    |
| (a) Buckingham Canal   | ...                         | ...               | ...                              | ...        | 6,06,85                            |
| (b) Godavari Delta System  | ...                         | ...               | ...                              | ...        | 1,67,88                            |
| (c) Other schemes  | ...                         | ...               | ...                              | ...        | 6,55                               |
| <b>Total, 104</b>  | ...                         | ...               | ...                              | ...        | <b>7,81,28</b>                     |
| <b>Total, 5056</b>   | ...                         | ...               | ...                              | ...        | <b>7,81,28</b>                     |
| <b>Total, (g)</b>  | <b>(-)</b> 91,40,71         | <b>9,56,55,37</b> | ...                              | 8,66,48,30 | 81,73,09,49                        |
| <b>(j) Capital Account of General Economic Services-</b>                               |                             |                   |                                  |            |                                    |
| 5452 Capital Outlay on Tourism-  |                             |                   |                                  |            |                                    |
| 01 Tourist Infrastructure-   |                             |                   |                                  |            |                                    |
| 102 Tourist Accommodation  | ...                         | ...               | ...                              | ...        | 45,15                              |
| 80 General-  |                             |                   |                                  |            |                                    |
| 190 Investments in Public Sector and<br>Other Undertakings-                            |                             |                   |                                  |            |                                    |
| Investment in A.P. Travel and Tourism<br>Development Corporation Limited,<br>Hyderabad | ...                         | ...               | ...                              | ...        | 3,01,12                            |
| 800 Other Expenditure  | ...                         | ...               | ...                              | ...        | 24,70                              |
| <b>Total, 80</b>   | ...                         | ...               | ...                              | ...        | <b>3,25,82</b>                     |
| <b>Total, 5452</b>   | ...                         | ...               | ...                              | ...        | <b>3,70,97</b>                     |
| 5453 Capital Outlay on Foreign Trade and<br>Export Promotion-                          |                             |                   |                                  |            |                                    |
| 80 General-  |                             |                   |                                  |            |                                    |
| 190 Investments in Public Sector and<br>Other Under takings-                           |                             |                   |                                  |            |                                    |
| Investments in AP Industrial Infrastructure<br>Corporation Limited, Hyderabad          | ...                         | ...               | ...                              | ...        | 13,00,00                           |
| <b>Total, 5453</b>   | ...                         | ...               | ...                              | ...        | <b>13,00,00</b>                    |

(L) Includes Rs2,71,10 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008**

(Figures in **bold** represent Charged expenditure)

| Name of expenditure  | Expenditure during the year                                |                                  |                                  |                        | Expenditure to the end of the year |
|--|--|----------------------------------|----------------------------------|------------------------|------------------------------------|
|  | Non-Plan   | Plan                             | Centrally Sponsored Plan Schemes | Total                  |                                    |
| (1)  | (2)  | (3)                              | (4)                              | (5)                    | (6)                                |
| (In Thousands of Rupees)   |  |                                  |                                  |                        |                                    |
| <b>C. Capital Account of Economic Services - (Concl.)</b>          |  |                                  |                                  |                        |                                    |
| <b>(j) Capital Account of General Economic Services - (Concl.)</b> |  |                                  |                                  |                        |                                    |
| 5475   | Capital Outlay on other General Economic Services-(Concl.) |                                  |                                  |                        |                                    |
| 796  | Tribal Areas Sub-plan -                                    |                                  |                                  |                        |                                    |
| (a)  | ...  | ...                              | ...                              | ...                    | 23,61,03                           |
| (b)  | Assembly Constituency Development Programme                |                                  |                                  |                        |                                    |
|  | ...  | 22,98,48                         | ...                              | 22,98,48               | 37,58,73                           |
| 800  | ...  | 2,71,55,81                       | ...                              | 2,71,55,81             | 7,18,24,61(M)                      |
| 901  | Deduct - Receipts and Recoveries on Capital Account        |                                  |                                  |                        |                                    |
|  | ...  | ...                              | ...                              | ...                    | (-7)                               |
| 902  | Deduct-Amount met from Reserve Funds/Deposit Account       |                                  |                                  |                        |                                    |
|  | ...  | ...                              | ...                              | ...                    | (-)99,46                           |
| Total, 5475  | (-)1,06  | 3,51,75,86                       | ...                              | 3,51,74,80             | 9,49,36,98 (M)                     |
| <b>Total, (j)</b>  | (-)1,06  | 3,51,75,86                       | ...                              | 3,51,74,80             | 9,95,88,66(N,O)                    |
| <b>Total C. Capital Account of Economic Services</b>               | (-)92,86,98  | <b>43,06,05</b><br>1,24,96,46,41 | ...                              | 7,60,88 1,24,54,26,36  | 6,05,87,95,35 (*)                  |
| <b>Total Expenditure (Capital Account)</b>                         | (-)91,73,34  | <b>43,09,47</b><br>1,27,91,46,62 | ...                              | 31,10,61 1,27,73,93,36 | 6,70,39,06,26 (*)                  |

(M) Includes Rs3,89,65 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State.

(N) Includes Rs32,21,28,53 thousand being "Grants-in-aid" to local bodies incorrectly classified under Capital Section during the years 2000-01 to 2005-06 and Rs9,22,86,10 thousand being contribution/transfers to Reserve Fund/Deposits during the years 2002-03 to 2004-05 incorrectly classified under Capital Section

(O) Investments of Government in the Shares/Debentures of Statutory Corporations, Government Companies etc., shown in St.No.14 (Rs 59,31,41,51 thousand) differs from the figure of Rs59,25,33,10 thousand included in the St.No.13 as Rs6,08,41 thousand was invested out of Earmarked Funds.

(\*) Differs by Rs80,61,121 (increased) due to proforma correction to MH 4406 - Rs1,71,17,491 (decreased) and MH 4701 - Rs2,51,78,612 (increased).

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No. | Name of the Concern | Year/s of Investments | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08 | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks |
|--------|---------------------|-----------------------|---------------------------|--|--------------------------|-------------------------------------|--|---------|
| (1)    | (2)                 | (3)                   | (4)                       | (5)  | (6)                      | (7)                                 | (8)  | (9)     |

*(In Thousands of Rupees)*

**I - STATUTORY CORPORATIONS**

|                                       |   |                   |        |                     |     |                               |              |   |
|---------------------------------------|---|-------------------|--------|---------------------|-----|-------------------------------|--------------|---|
| 1.                                    | Andhra Pradesh State Financial Corporation, Hyderabad.      | To end of 2004-05 | Equity | 55,51,087<br>68.40% | 100 | 58,46,96 <sup>(a,b,c,d)</sup> | ...          | Share particulars for Rs2,95,87 thousand are awaited. |
| 2.                                    | Andhra Pradesh State Road Transport Corporation, Hyderabad. | To end of 2004-05 | Equity | 69.66%              | ... | 143,26,87                     | ...          | ...   |
| 3.                                    | Andhra Pradesh State Warehousing Corporation, Hyderabad.    | To end of 1993-94 | Equity | 3,80,703<br>50%     | 100 | 3,83,00                       | 76,14        | Share particulars for Rs2,30 thousand are awaited.    |
| 4.                                    | Andhra Pradesh State Electricity Board, Hyderabad.          | To end of 2004-05 | ...    | ...                 | ... | 7,79,29,33                    | ...          | Share particulars not available.                      |
| <b>Total - Statutory Corporations</b> |   |                   |        |                     |     | <b>9,84,86,16</b>             | <b>76,14</b> |   |

**II GOVERNMENT COMPANIES**

|    |  |                   |        |                |       |             |     |  |
|----|--|-------------------|--------|----------------|-------|-------------|-----|--|
| 1. | Andhra Pradesh State Police Housing Corporation Ltd., Hyderabad.     | To end of 1978-79 | Equity | 18,074<br>100% | 1,000 | 1,80,74     | ... | The Corporation is running on no Profit & no Loss basis. |
| 2. | Transmission Corporation of Andhra Pradesh Limited (APTRANSCO, 1998) | To end of 2006-07 | Equity | 9,87,49,350    | 100   | 15,44,05,52 | ... | Share particulars are awaited.                           |

(a) Includes Rs50,00 thousand invested out of Earmarked Funds.

(b) Includes Rs54,50 thousand released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(c) Includes Rs40,00 thousand for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(d) APSFC allotted equity shares for Rs78.63 crore (face value of Rs100 per share) in consideration of allotment of land valued at Rs108.79 crore. Shares for Rs30.16 crore are yet to be allotted.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No.                                   | Name of the Concern  | Year/s of Investments | Types of shares purchased | No. of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08              | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks  |
|--|--|-----------------------|---------------------------|---|--------------------------|--|--|--|
| (1)                                      | (2)  | (3)                   | (4)                       | (5)   | (6)                      | (7)  | (8)  | (9)  |
| <i>(In Thousands of Rupees)</i>          |  |                       |                           |   |                          |  |  |  |
| <b>II. Government Companies-(Contd.)</b> |  |                       |                           |   |                          |  |  |  |
| 3.                                       | Singareni Collieries Company Ltd., Kothagudem, A.P.                            | To end of 2000-01     | Bonus Equity              | 6,13,032<br>88,55,99,147<br>51%   | 10<br>10                 | 61,30<br>885,41,41<br><u>886,02,71(d)</u>        | 10,62,72   | Some shares were purchased at rates varying from Rs8.40 to Rs17.50                       |
| 4.                                       | Nizam's Sugars Ltd., Hyderabad.  | To end of 1998-99     | Preference Bonus Equity   | 90,840<br>1,24,351<br>1,25,89,200   | 25<br>25<br>25           | 22,71<br>31,09<br>31,47,30<br><u>32,01,10(e)</u> | ...  | Shares purchased at the rates varying from Osmania Sicca Rs28 (Rs24) and Rs36 (Rs30.86). |
| 5.                                       | Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad.       | To end of 2005-06     | Equity                    | 9,51,889<br>100%  | 1,000                    | 99,15,63   | ...  | Share particulars for Rs3,96,74 thousand are awaited.                                    |
| 6.                                       | Praga Tools Limited, Hyderabad.  | To end of 1959-60     | Equity                    | 1,35,412<br>3.87%   | 35                       | 47,40(f)   | ...  | ...  |
| 7.                                       | Andhra Pradesh Small Scale Industrial Development Corporation Ltd., Hyderabad. | To end of 2004-05     | Equity                    | 6,81,452<br>100%  | 100                      | 9,35,59(g)                                       | ...  | Share particulars for Rs2,54,14 thousand are awaited.                                    |
| 8.                                       | Andhra Pradesh Mineral Development Corporation Limited., Hyderabad.            | To end of 1990-91     | Equity                    | 62,973<br>100%  | 1,000                    | 6,29,73  | ...  | ...  |
| 9.                                       | Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka                    | To end of 1993-94     | Equity                    | 10,046<br>14%   | 1,000                    | 1,00,46  | ...  | ...  |

(d) Includes Rs95,00 thousand invested out of Earmarked Funds.

(e) Includes Rs1,51,50 thousand invested out of Earmarked Funds.

(f) Includes Rs29,65 thousand invested out of Earmarked Funds.

(g) Excludes Rs3 thousand which was not in the nature of Investment and includes Rs6 thousand representing Registration charges.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No.                                   | Name of the Concern   | Year/s of Investments        | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08           | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks   |
|--|---|------------------------------|---------------------------|--|--------------------------|---|--|---|
| (1)                                      | (2)   | (3)                          | (4)                       | (5)  | (6)                      | (7)   | (8)  | (9)   |
| <i>(In Thousands of Rupees)</i>          |   |                              |                           |  |                          |   |  |   |
| <b>II. Government Companies-(Contd.)</b> |   |                              |                           |  |                          |   |  |   |
| 10.                                      | Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad. | To end of 1993-94            | Equity                    | 5,92,780<br>87.48%   | 100                      | 5,92,78 (*)                                   | ...  | ...   |
| 11.                                      | Hyderabad Pictures Ltd., Hyderabad.   | To end of 1975-76            | Equity                    | 25,000<br>Osmania<br>Sicca<br>Rs.10 (Indian<br>Govt.Currency<br>Rs.8.75)     | 100                      | 2,06(h)                                       | ...  | Under Liquidation since April,1960.                             |
| 12.                                      | Banana and Fruit Development Corporation Ltd., Madras.                        | To end of 1964-65            | Equity                    | 1,275  | 100                      | 1,27  | ...  | Dividend not declared since 1964-65.                            |
| 13.                                      | Republic Forge Company Ltd., Hyderabad.                                       | To end of 1993-94            | Preference<br>Equity      | 10,706<br>6,40,555   | 100<br>100               | 10,71<br><u>6,80,66</u><br><u>6,91,37</u>     | ...  | Share particulars for Rs40,11 thousand are awaited.             |
| 14.                                      | Andhra Pradesh State Trading Corporation Limited, Hyderabad.                  | To end of 1991-92            | Equity                    | 8,600<br>98.84%  | 1,000                    | 86,34   | ...  | Share particulars for Rs34 thousand are awaited.                |
| 15.                                      | Fertilizers and Chemicals Travancore Limited, Alwaye.                         | To end of 1960-61            | Equity                    | 1,47,600   | 10                       | 14,76   | ...  | Dividend not declared since 1964-65.                            |
| 16.                                      | Andhra Pradesh State Construction Corporation Ltd., Hyderabad.                | To end of 1977-78            | Equity                    | 60,000   | 1,000                    | 6,00,00                                       | ...  | The activities of the Corporation ceased w.e.f. 1st July, 1983. |
| 17.                                      | Leather Industries Development Corporation of A.P. Ltd., Hyderabad.           | To end of 2006-07<br>2007-08 | Equity                    | 3,90,000   | 100                      | 18,22,80<br><u>2,03,00</u><br><u>20,25,80</u> | ...  | Share particulars for Rs16,35,80 thousand are awaited.          |

(\*) Includes Rs1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

(h) Represents the amount invested out of Earmarked Funds.

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GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No.                                   | Name of the Concern   | Year/s of Investments        | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08      | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks  |
|--|---|------------------------------|---------------------------|--|--------------------------|--|--|--|
| (1)                                      | (2)   | (3)                          | (4)                       | (5)  | (6)                      | (7)                                      | (8)  | (9)  |
| <i>(In Thousands of Rupees)</i>          |   |                              |                           |  |                          |  |  |  |
| <b>II. Government Companies-(Contd.)</b> |   |                              |                           |  |                          |  |  |  |
| 18.                                      | A.P. Industrial Infrastructure Corporation Limited, Hyderabad.                            | To end of 2002-03            | Equity                    | 1,63,275<br>100%   | 1,000                    | 27,41,16                                 | ...  | Share particulars for Rs11,08,41 thousand are awaited. |
| 19.                                      | Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.                       | To end of 1981-82            | Equity                    | 30,000   | 1,000                    | 3,00,00                                  | ...  | ...  |
| 20.                                      | Andhra Pradesh Fisheries Corporation Limited, Hyderabad.                                  | To end of 1995-96            | Equity                    | 3,82,740<br>100%   | 100                      | 5,76,92                                  | ...  | Share particulars for Rs1,94,18 thousand are awaited.  |
| 21.                                      | Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.                  | To end of 2006-07<br>2007-08 | Equity                    | 1,50,96,666<br>87.39%  | 100                      | 1,69,31,75<br><u>89,45</u><br>1,70,21,20 | ...  | Share particulars for Rs19,24,53 thousand are awaited. |
| 22.                                      | Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.                       | To end of 1997-98            | 11% Preference cum Equity | 32,142<br>38.99%   | 100                      | 91,62                                    | 47,77  | Share particulars for Rs59,48 thousand are awaited.    |
| 23.                                      | Andhra Pradesh State Film Television and Theatre Development Corporation Ltd., Hyderabad. | To end of 1995-96            | Equity                    | 6,22,050<br>100%   | 100                      | 6,45,27                                  | ...  | Share particulars for Rs23,22 thousand are awaited.    |
| 24.                                      | Andhra Pradesh State Textile Development Corporation Ltd., Hyderabad.                     | To end of 1988-89            | Equity                    | 3,79,884   | 100                      | 4,27,34                                  | ...  | Share particulars for Rs47,46 thousand are awaited.    |

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|--|--|-----------------------|---------------------------|--|--------------------------|---------------------------------------|--|--|
| (1)                                      | (2)  | (3)                   | (4)                       | (5)  | (6)                      | (7)                                   | (8)  | (9)  |
| <i>(In Thousands of Rupees)</i>          |  |                       |                           |  |                          |                                       |  |  |
| <b>II. Government Companies-(Contd.)</b> |  |                       |                           |  |                          |                                       |  |  |
| 25.                                      | Andhra Pradesh Forest Development Corporation Ltd., Hyderabad.                 | To end of 2000-01     | Equity                    | 20,20,950<br>97.59%  | 100                      | 20,20,95                              | ...  | ...  |
| 26.                                      | Harijan Development Corporation Ltd., Hyderabad.                               | To end of 1975-76     | (X)                       | (X)  | (X)                      | 17,06                                 | ...  | (X) Information awaited from the Government.   |
| 27.                                      | Hyderabad Allwyn Metal Works Ltd., Hyderabad.                                  | To end of 1990-91     | Equity                    | 20,117<br>162,64,519   | 4<br>10                  | 82<br>20,94,63<br><u>20,95,45 (m)</u> | ...  | Share particulars for Rs4,68,19 thousand are awaited.  |
| 28.                                      | Andhra Pradesh Travel and Tourism Development Corporation Ltd., Hyderabad.     | To end of 1987-88     | Equity                    | 1,35,570<br>100%   | 100                      | 3,01,13                               | ...  | Share particulars for Rs1,65,56 thousand are awaited.  |
| 29.                                      | Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad. | To end of 2004-05     | Equity                    | 13,02,430<br>92.10%  | 100                      | 28,04,65 (n)                          | ...  | Share particulars for Rs15,02,22 thousand are awaited.   |
| 30.                                      | Andhra Pradesh Heavy Machinery and Engineering Ltd., Vijayawada.               | To end of 1980-81     | Equity                    | 1,49,010<br>2.56%  | 10                       | 23,50 (x)                             | ...  | (x) Includes Rs6,00 thousand invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.2,60 thousand are awaited. |
| 31.                                      | A.P. Scooters Ltd., Hyderabad.   | To end of 1992-93     | Equity                    | 32,00,000  | 10                       | 6,31,00                               | ...  | Share particulars for Rs3,11,00 thousand are awaited.  |

(m) Includes Rs5,58 thousand invested out of Earmarked Funds. The difference in total investment is under reconciliation.

(n) Includes Rs34.86 thousand representing the value of assets transferred to the corporation and treated as share capital contribution of the govt.

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| (1)                                      | (2)  | (3)                          | (4)                       | (5)  | (6)                      | (7)  | (8)  | (9)   |
| <i>(In Thousands of Rupees)</i>          |  |                              |                           |  |                          |  |  |   |
| <b>II. Government Companies-(Contd.)</b> |  |                              |                           |  |                          |  |  |   |
| 32.                                      | Andhra Pradesh State Housing Corporation Ltd., Hyderabad.                        | To end of 1988-89            | Equity                    | 5,000<br>100%  | 1000                     | 50,00  | ...  | ...   |
| 33.                                      | Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad. | To end of 1993-94            | Equity                    | 1,55,830<br>99%  | 100                      | 1,55,83 (x)  | ...  | (x) Includes Rs1,00 thousand invested for the Welfare of SCs, STs and BCs for providing special employment. |
| 34.                                      | Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad.              | To end of 1994-95            | Equity                    | 14,603<br>75.04%   | 1000                     | 1,46,03  |  |   |
| 35.                                      | Hyderabad Chemicals and Fertilizers Ltd., Hyderabad.                             | To end of 1981-82            | (x)                       | (x)  | (x)                      | 11,62  | ...  | (x) Information awaited from the Government Under Liquidation.  |
| 36.                                      | Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad.        | To end of 2004-05            | Equity                    | 1,22,35,000  | 10                       | 12,90,00   | ...  | Corporation is under Liquidation. Share particulars are awaited.  |
| 37.                                      | Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad.             | To end of 2006-07<br>2007-08 | Equity                    | 31,00,000  | 100                      | 1,38,40,00<br><u>10,00,00</u><br><u>1,48,40,00</u> | ...  | Share particulars for Rs1,17,40,00 thousand are awaited.  |
| 38.                                      | Andhra Pradesh Beverages Corporation Ltd., Hyderabad.                            | To end of 1994-95            | Equity                    | 2,550  | 1000                     | 8,33,96  | ...  | Share particulars for Rs8,08,46 thousand are awaited.   |
| 39.                                      | Andhra Pradesh Technology Services Ltd., Hyderabad.                              | To end of 2000-01            | Ordinary                  | 2,00,000<br>100%   | 10                       | 30,07  | ...  | Share particulars for Rs10,07 thousand are awaited.   |

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| (1)                                     | (2)   | (3)                   | (4)                       | (5)  | (6)                      | (7)                                 | (8)  | (9)   |
| <i>(In Thousands of Rupees)</i>         |   |                       |                           |  |                          |                                     |  |   |
| <b>II. Government Companies(Contd.)</b> |   |                       |                           |  |                          |                                     |  |   |
| 40.                                     | Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad. | To end of 1998-99     | Equity                    | 3,827<br>96.09%  | 500                      | 59,13                               | ...  | Share particulars for Rs40,00 thousand are awaited. |
| 41.                                     | Investments in Hyderabad Light Rail Transit Project, Hyderabad.                 | To end of 1995-96     | ...                       | ...  | ...                      | 7,42,74                             | ...  | Share particulars are awaited.                      |
| 42.                                     | Investments in Allwyn Auto Ltd., Hyderabad.                                     | To end of 1994-95     | ...                       | ...  | ...                      | 1,76,90                             | ...  | Share particulars are awaited.                      |
| 43.                                     | Investments in Allwyn Watch Ltd., Hyderabad.                                    | To end of 1994-95     | ...                       | ...  | ...                      | 15,00                               | ...  | Share particulars are awaited.                      |
| 44.                                     | Investments in A.P. Water Resources Development Corporation                     | 1997-98               | ...                       | ...  | ...                      | 50,00                               | ...  | Share particulars are awaited.                      |
| 45.                                     | Investments in A.P. Road Development Corporation                                | 1997-98               | ...                       | ...  | ...                      | 1,00,00                             | ...  | Share particulars are awaited.                      |
| 46.                                     | Investments in Agricultural Business Finance A.P.Ltd.,                          | 1997-98               | ...                       | ...  | ...                      | 2,00,00                             | ...  | Share particulars are awaited.                      |
| 47.                                     | Hyderabad Metropolitan Water Supply & Sewerage Board                            | To end of 2004-05     | ...                       | ...  | ...                      | 4,89,62,64                          | ...  | Share particulars are awaited.                      |
| 48.                                     | AP Power Finance Corporation  | To end of 2006-07     | ...                       | ...  | ...                      | 27,00,00                            | ...  | Share particulars are awaited.                      |

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|--|---|------------------------------|----------------------------|--|---|-------------------------------------|--|---|
| (1)  | (2)   | (3)                          | (4)                        | (5)  | (6)   | (7)                                 | (8)  | (9)   |
|  |   |                              |                            |  |   | <i>(In Thousands of Rupees)</i>     |  |   |
| <b>II. Government Companies (Concl'd.)</b> |   |                              |                            |  |   |                                     |  |   |
| 49.  | Infrastructure Corporation Ltd. of Andhra Pradesh | To end of 2005-06<br>2007-08 | Equity                     | 50,00,00,00<br>99.99%  | 10  | 5,00,00                             | ...  | Share particulars for Rs5,62,50 are awaited.                              |
|  |   |                              |                            |  |   | 5,62,50                             |  |   |
|  |   |                              |                            |  |   | <u>10,62,50</u>                     |  |   |
| 50.  | Development of Krishnapatnam Port                 | During 2007-08               | ...                        | ...  | ...   | 9,75,00                             | ...  | Share particulars are awaited.  |
| 51.  | A.P. Power Development Company Limited            | During 2007-08               | ...                        | ...  | ...   | 10,00,00(*)                         | ...  | Share particulars are awaited.  |
| <b>TOTAL - GOVERNMENT COMPANIES</b>        |   |                              |                            |  |   | <b>36,51,31,93</b>                  | <b>11,10,49</b>  |   |
| <b>(III) Joint Stock Companies-</b>        |   |                              |                            |  |   |                                     |  |   |
| 1.   | Azam Jahi Mills Ltd., Hyderabad.                  | To end of 1976-77            | Equity Bonus               | 27,741<br>3,690<br>42%   | 100<br>100  | 36,31 (q)                           | ...  | Share particulars for Rs4,88 thousand are awaited.                        |
| 2.   | Vazir Sultan Tobacco Company Ltd., Hyderabad.     | To end of 1978-79            | Equity Bonus               | 33,120<br>1,43,579<br>8.83%  | 10<br>10  | 14,31<br>14,36<br><u>28,67(r)</u>   | ...  | Share particulars for Rs11,00 thousand are awaited.                       |
| 3.   | Hyderabad Construction Company Ltd., Hyderabad.   | To end of 1944-45            | Preference                 | 20,000   | Osmania Sicca Rs.100/- (Indian Govt. Currency Rs.85.71) | 17,14                               | ...  | Dividend not declared since 1958 as the Company has been running on loss. |
|  |   |                              |                            |  |   | 31                                  |  |   |
|  |   |                              |                            |  |   | <u>17,45 (s)</u>                    |  |   |
| 4.   | Sirpur Paper Mills Ltd., Sirpur Kagaznagar        | To end of 1967-68            | Preference Equity          | 2,125<br>5,14,947  | 100<br>10   | 2,12<br>82,74<br><u>84,86(t)</u>    | ...  | Share particulars for Rs31,24 thousand are awaited.                       |

(\*) Represents the amounts given for setting up of 1600 MW Super critical coal fired thermal power project at Krishnapatnam (G.O.Ms.No.128, Energy (Power - I) Department dt: 12/12/2007).

(q) Includes Rs22,33 thousand invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Government Currency from Rs60.50 to Rs85.71 (Osmania Sicca Rs100).

(r) Includes Rs17,83 thousand invested out of Earmarked Funds.

(s) Includes Rs17,38 thousand invested out of Earmarked Funds.

(t) Represents the amount met out of Earmarked Funds.

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| (1)   | (2)   | (3)                          | (4)                       | (5)  | (6)                      | (7)                                    | (8)  | (9)   |
|   |   |                              |                           |  |                          | <i>(In Thousands of Rupees)</i>        |  |   |
| <b>(III) Joint Stock Companies-(Contd.)</b> |   |                              |                           |  |                          |  |  |   |
| 5.  | Andhra Pradesh Paper Mills Ltd., Hyderabad.                     | To end of 1982-83            | Equity Bonus              | 1,19,788<br>30,000<br>26.62%   | 100<br>100               | 1,19,85<br>30,00<br><u>1,49,85 (u)</u> | ...<br>.<br>.  | Share particulars for Rs6 thousand are awaited.   |
| 6.  | Investa Industrial Corporation Limited, Bombay.                 | 1941-42                      | Preference Equity         | 1,440<br>1,440   | 50<br>100                | 72<br>1,44<br><u>2,16 (v)</u>          | ...<br>.<br>.  | ...<br>.<br>.   |
| 7.  | Associated Cement Company Ltd., Bombay.                         | To end of 1967-68<br>1982-83 | Equity Bonus<br>Bonus     | 15,574<br>3,807<br>7,037   | 100<br>100               | 31,35<br>7,04<br><u>38,39(w)</u>       | ...<br>.<br>.  | Shares were Purchased at rates varying from Rs105 to 230.   |
| 8.  | National Ecko Radio and Engineering Company Ltd., Secunderabad. | ...                          | Equity                    | 1,535  | 100                      | 1,54 (x,*)                             | ...  | (*)Difference of Rs4 is due to division of share amount among the Successor States in the population ratio consequent on re-organisation of States. |
| 9.  | Tata Chemicals Ltd., Bombay.                                    | 1939-40                      | Preference                | 3,744  | 100                      | 3,74 (x)                               | ...  | ...   |
| 10.   | Hindustan Development Corporation Ltd., Calcutta.               | 1944-45                      | Equity                    | 43,200   | 10                       | 4,32(x)                                | ...  | ...   |
| 11.   | Orient Airways Ltd., Karachi, Pakistan.                         | Prior to 1959-60             | Preference                | 2,880<br>2.5%  | 100                      | 2,88(x)                                | ...  | Under Liquidation since 1960.   |
| 12.   | Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan.   | 1940-41                      | Equity<br>Preference      | 5,760<br>576   | 10<br>100                | 58<br>57<br><u>1,15(x)</u>             | ...<br>.<br>.  | ...<br>.<br>.   |

(u) Investments figure of Rs1,19,85 thousand did not include Rs7,00 thousand representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

(v) Includes Rs1,80 thousand invested out of Earmarked Funds.

(w) Includes Rs31,35 thousand invested out of Earmarked Funds.

(x) Represents amount invested out of Earmarked Funds.

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| (1)   | (2)   | (3)                             | (4)   | (5)  | (6)   | (7)                                  | (8)  | (9)  |
| <i>(In Thousands of Rupees)</i>             |   |                                 |   |  |   |                                      |  |  |
| <b>(III) Joint Stock Companies-(Contd.)</b> |   |                                 |   |  |   |                                      |  |  |
| 13.   | The Fine Hosiery Mills Ltd., Hyderabad.               | ...                             | Equity                                      | 14,000<br>46.7%  | Osmania<br>Sicca<br>Rs.25/-(Indian<br>Govt.Currency<br>Rs21.43) | 3,00(x)                              | ...  | Information awaited from the Government. Under Liquidation since 1960.             |
| 14.   | Bakelite Hylam Ltd., Secunderabad.                    | To end of<br>1961-62            | Equity<br>Bonus                             | 66,666<br>26,664   | Osmania<br>Sicca<br>Rs.50/-(Indian<br>Govt.Currency<br>Rs42.86) | 3,33 (x)<br>13,33                    | ...  | Due to issue of shares at enhanced rate of Rs50 in respect of 31,663 bonus shares. |
|   |   | 1978-79                         | Bonus                                       | 31,663   | 10  | 3,17                                 |  |  |
|   |   |                                 | Bonus                                       | 31,663   | 40  | 12,67                                |  |  |
|   |   | 1982-83                         | Bonus                                       | 1,51,650   | 50  | 75,82                                |  |  |
|   |   |                                 |   |  |   | <u>1,08,32</u>                       |  |  |
| 15.   | Investment in Corporation of India, Bombay.           | To end of<br>1967-68            | Equity<br>Bonus<br>Preference<br>Debentures | 4,839<br>484<br>1,267<br>144   | 100<br>1000<br>1000   | 5,62<br>12,67<br>1,44                | ...  | Some Equity Shares were purchased at rates varying from Rs100 to 125.              |
|   |   |                                 |   |  |   | <u>19,73(x)</u>                      |  |  |
| 16.   | The Taj Glass Works Ltd., Hyderabad.                  | ..                              | Equity                                      | 1,00,000<br>23.43%   | Osmania<br>Sicca<br>Rs.10/- (Indian<br>Govt.Currency<br>Rs8.57) | 8,57(x)                              | ...  | Dissolved.   |
| 17.   | The Sirsilk Ltd., Sirpur Kagaznagar.                  | To end of<br>1954-55<br>1956-57 | Preference<br>Equity                        | 62,487<br>1,80,000   | 100<br>10   | 62,49<br>18,00                       | ...  | ...  |
|   |   |                                 |   |  |   | <u>80,49(y)</u>                      |  |  |
| 18.   | Tata Engineering and Locomotive Company Ltd., Bombay. | To end of<br>1967-68<br>1978-79 | Preference<br>Equity<br>Bonus               | 1,152<br>43,059<br>2,074<br>6,151<br>40%                                     | 100<br>100<br>25 to 50<br>100                                   | 1,15(A)<br>41,83 (A)<br>1,43<br>6,15 | ...  | (A) Includes Bank Commission Charges for obtaining Bank Drafts.                    |
|   |   |                                 |   |  |   | <u>50,56 (#)(\$)</u>                 |  |  |

(x) Represents amount invested out of Earmarked Funds.

(y) Includes Rs18,00 thousand invested out of Earmarked Funds.

(#) Includes Rs17,96 thousand invested out of Earmarked Funds.

(\$ ) Includes Rs1,15 thousand being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

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| <i>(In Thousands of Rupees)</i>              |   |                              |                                     |  |   |                                     |  |  |
| <b>III. Joint Stock Companies - (Contd.)</b> |   |                              |                                     |  |   |                                     |  |  |
| 19.  | Radio and Electricals Ltd., Madras.                       | Prior to 1959-60             | Equity                              | 10,800<br>3%   | 5   | 54                                  | ...  | Dividend not declared since 1963-64  |
| 20.  | Ramaraju Surgical Mills Ltd., Rajapalem.                  | Prior to 1959-60             | Equity                              | 127  | 100   | 13                                  | ...  | ...  |
| 21.  | Tata Iron and Steel Company Ltd., Bombay.                 | Prior to 1943-44             | Preference                          | 346  | 100   | 53(x)                               | ...  | Share particulars for Rs18 thousand are awaited  |
| 22.  | Opeta Tea and Rubber Company Ltd., Bombay.                | Prior to 1959-60             | Equity                              | 1,728  | 10  | 26(x)                               | ...  | Share particulars for Rs9 thousand are awaited.  |
| 23.  | Tata Hydro Electric Power Supply company Ltd., Bombay.    | To end of 1967-68            | Equity                              | 63   | (a)   | 7(x)<br><u>1</u><br><u>8</u>        | ...  | (a) Information awaited from Government. 58 shares were purchased at Rs125 each. Further difference of Rs50 is due to allocation of balance on reorganisation of States. |
| 24.  | Maresheva Kalutara Rubber Company Ltd., Columbo.          | (x)                          | Equity                              | 920  | 10  | 21 (*)                              | ...  | (x)Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Dept.   |
| 25.  | The Bio-Chemicals and Synthetic Products Ltd., Hyderabad. | To end of 1977-78<br>1978-79 | Equity<br>Redeemable cum Preference | 8,500<br>400   | Osmania Sicca Rs.10/-(Indian Govt.currency Rs.8.57)<br>1000 | 43<br><u>4,00</u><br>4,43(*)        | ...  | ...  |

(\*) Represents amount invested out of Earmarked Funds.

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| <i>(In Thousands of Rupees)</i>              |   |   |                           |  |   |                                       |  |   |
| <b>III. Joint Stock Companies - (Contd.)</b> |   |   |                           |  |   |                                       |  |   |
| 26.  | The Debanoir Ltd., Hyderabad.                                   | (x)                                     | Equity                    | 5,000  | Osmania Sicca Rs.25/-(Indian Govt.Currency Rs.21.43)  | 86(#)                                 | ...  | (x) Information awaited from the Govt. Company under liquidation.           |
| 27.  | The Deccan Porcelain and Enamel Works Limited, Hyderabad.       | To end of 1942-43                       | Equity                    | 1,000  | Osmania Sicca Rs.50/-(Indian Govt.Currency Rs.42.86)  | 43(#)                                 | ...  | ...   |
| 28.  | The Hyderabad Asbestos Cement Limited, Hyderabad.               | To end of 1966-67<br>1978-79<br>1982-83 | Equity<br>Bonus<br>Bonus  | 19,097<br>1,33,679<br>38,194<br>76,388<br>5.39%                              | 2.50<br>2.50<br>10.00<br>10.00                        | 48(#)<br>7,16<br><u>7,64</u><br>15,28 | ...  | ...   |
| 29.  | The Hyderabad Tin Products Limited, Secunderabad.               | To end of 1974-75<br>1980-81            | Equity<br>Equity          | 5,000<br>5,000(x)  | 10.00<br>2.71(x)                                      | 21(#)<br>14<br>7<br><u>42</u>         | ...  | (x) Share particulars are awaited.  |
| 30.  | The National Machinery Manufacturing Limited, Bombay.           | (*)                                     | Equity                    | 144  | 100   | 14(#)                                 | ...  | (*) Information awaited from the Govt. under liquidation.                   |
| 31.  | Mercantile Bank Limited, Hyderabad.                             | To end of 1947-48                       | Equity                    | 20,000   | Osmania sicca Rs.100/-(Indian Govt.currency Rs.85.71) | 47(#)                                 | ...  | ...   |
| 32.  | The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad. | 1942-43                                 | Equity                    | 8,000  | Osmania sicca Rs.25/-(Indian Govt.currency Rs.21.43)  | 1,71(#)                               | ...  | Dividend not declared since March, 1964, as the company is running on loss. |

(#) Represents the amount invested out of the Earmarked Funds.

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|---|---|------------------------------|---------------------------|--|--------------------------|--|--|--|
| (1)   | (2)   | (3)                          | (4)                       | (5)  | (6)                      | (7)  | (8)  | (9)  |
|   |   |                              |                           |  |                          | <i>(In Thousands of Rupees)</i>                    |  |  |
| <b>III. Joint Stock Companies - (Concl'd.)</b>  |   |                              |                           |  |                          |  |  |  |
| 33.   | Samachar Bharathi, New Delhi.                           | 1981-82                      | (**)                      | (**)   | (**)                     | 2,00   | ...  | (**)Information awaited from the Government.                                       |
| 34.   | National Radio and Electronics Limited, Bombay.         | 1984-85                      | Bonds                     | 1,074  | 300                      | 3,22   | ...  | ...  |
| 35.   | Nagarjuna Fertilizers and Chemicals Limited, Hyderabad. | To end of 1994-95            | Equity                    | 83,16,905<br>22.08%  | 10                       | 19,06,00   | ...  | Share particulars for Rs10,74,31 thousand are awaited                              |
| 36.   | Godavari Fertilizers and Chemicals Ltd. Secunderabad.   | To end of 1986-87            |                           | 82,80,000<br>26%   | 10                       | 8,28,00(\$)  | ...  | Government disinvested entire equity holding. Information awaited from Government. |
| 37.   | Hyderabad International Airport Limited                 | During 2007-08               | ...                       | ...  | ...                      | 10,03,00(@)  | ...  | Share particulars are awaited.   |
| <b>Total - Joint Stock Companies</b>  |   |                              |                           |  |                          | <b>44,09,70</b>                                    | <b>...</b>   |  |
| <b>(IV) Co-operative Banks and Societies(*)</b>   |   |                              |                           |  |                          |  |  |  |
| <b>Credit Co-operatives-</b>  |   |                              |                           |  |                          |  |  |  |
| 1. Large Size Co-operatives-<br>Co-operative Banks and<br>Co-operative<br>Credit Institutions:- |   |                              |                           |  |                          |  |  |  |
| i)  | Co-operative Central Bank Ltd.,Hyderabad                | To end of 2005-06<br>2007-08 | A class                   | 2,55,400   | 50<br>to 100             | 2,19,23,44<br><br>(-)1,68 (#)<br><u>2,19,21,76</u> | 4,43<br><br>.  | ...  |

(\$) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(@) Represents the amount sanctioned by Govt. of A.P. as advance against Govt. equity of 13% (G.O.Ms.No.304 TR&B (Ports) Dept. dated 16/10/2007 and G.O.Ms.No.13 I&I(Ports) Dept. dated 31/3/2008.

(\*) Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

(#) Reasons for minus figures not intimated by the Institution.

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|---|---|-----------------------|---------------------------|--|--------------------------|-------------------------------------|--|---|
| (1)   | (2)   | (3)                   | (4)                       | (5)  | (6)                      | (7)                                 | (8)  | (9)   |
| <b>(IV)Co-operative Banks and Societies- (Contd.)</b> |   |                       |                           |  |                          | <i>(In Thousands of Rupees)</i>     |  |   |
| <b>Credit Co-operatives- (Concltd.)</b>               |   |                       |                           |  |                          |                                     |  |   |
| ii)   | Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.  | To end of 1965-66     | A class                   | 68,000   | 100                      | 68,00                               | ...  | ...   |
| iii)  | Co-operative Agricultural Development Bank Ltd.   | To end of 1971-72     | A class                   | 9,950  | 1000                     | 1,10,97                             | ...  | Share particulars for Rs11,47 thousand are awaited.   |
| iv)   | Credit Societies and Rural Banks.   | To end of 1978-79     | Equity                    | ...  | ...                      | 1,03,90                             | ...  | ...   |
| v)  | Finance Development Corporation Ltd., Visakhapatnam.  | To end of 1972-73     | ...                       | ...  | ...                      | 10,75                               | ...  | ...   |
| vi)   | Andhra Pradesh State Co-operative Rural Irrigation Corporation Ltd., Hyderabad.                             | To end of 1999-2000   | Equity                    | 8,799  | 1000                     | 1,89,40                             | ...  | Share Particulars for Rs1,01,41 thousand are awaited. |
| 2.  | A.P.Co-operative Central Agricultural Development Bank Ltd. Hyderabad.                                      | To end of 1984-85     |                           | ...  | ...                      | 64,00                               | ...  | ...   |
| 3.  | Contribution to share Capital for co-operative Credit Institutions.   | To end of 2005-06     | ...                       | ...  | ...                      | 28,84,94                            | ...  | ...   |
| <b>Total - Credit Co-operatives</b>                   |   |                       |                           |  |                          | <b>2,53,53,72</b>                   | <b>4,43</b>  |   |
| <b>Housing Co-operatives-</b>                         |   |                       |                           |  |                          |                                     |  |   |
| 4.  | Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyderabad. | To end of 1995-96     | ...                       | ...  | ...                      | 1,26,59                             | ...  | ...   |
| 5.  | A.P.Co-operative Housing Societies Federation Ltd., Hyderabad. (APEX Co-op. Society)                        | To end of 2001-02     | A class                   | ...  | 100                      | 59,60                               | ...  | ...   |
| <b>Total - Housing Co-operatives</b>                  |   |                       |                           |  |                          | <b>1,86,19</b>                      | <b>...</b>   |   |

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|---|---|------------------------------|---------------------------|--|--------------------------|--|--|--------------------------------|
| (1)   | (2)   | (3)                          | (4)                       | (5)  | (6)                      | (7)  | (8)  | (9)                            |
|   |   |                              |                           |  |                          | <i>(In Thousands of Rupees)</i>            |  |                                |
| <b>(IV)Co-operative Banks and Societies- (Contd.)</b> |   |                              |                           |  |                          |  |  |                                |
| <b>Labour Co-operatives -</b>                         |   |                              |                           |  |                          |  |  |                                |
| 6.  | Labour Co-operatives  | To end of 2000-01            | ...                       | ...  | ...                      | 85,35                                      | ...  | ...                            |
| <b>Total-Labour Co-operatives</b>                     |   |                              |                           |  |                          | <b>85,35</b>                               | <b>...</b>   |                                |
| <b>Farming Co-operatives -</b>                        |   |                              |                           |  |                          |  |  |                                |
| 7.  | Co-operative Farming Societies.   | To end of 1999-2000          | ...                       | ...  | ...                      | 3,75,14                                    | ...  | ...                            |
| <b>Total-Farming Co-operatives</b>                    |   |                              |                           |  |                          | <b>3,75,14</b>                             | <b>...</b>   |                                |
| <b>Warehousing and Marketing Co-operatives -</b>      |   |                              |                           |  |                          |  |  |                                |
| 8.  | Co-operative Marketing and other Societies.                                       | To end of 2006-07<br>2007-08 | Ordinary                  | 5400   | 1000                     | 50,11,05<br><u>(-7,40) (#)</u><br>50,03,65 |  | Share particulars are awaited. |
| 9.  | Andhra Pradesh State Co-operative Marketing Federation.                           | To end of 1973-74            | ...                       | ...  | ...                      | 8,06                                       | ...  | ...                            |
| 10.   | Contribution to Co-operative Marketing Federation for cotton purchase operations. | To end of 1973-74            | ...                       | ...  | ...                      | 20,00                                      | ...  | ...                            |
| 11.   | Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.         | To end of 1974-75            | ...                       | ...  | ...                      | 1,00                                       | ...  | ...                            |
| 12.   | All India Handloom Fabrics Marketing Co-operative Society Ltd.                    | 1955-56                      | "C" class                 | 15   | 1000                     | 15(*)                                      | ...  | ...                            |
| 13.   | Co-operative Societies for distribution of Chemical Fertilizers.                  | 1973-74                      | ...                       | ...  | ...                      | 1,54,25                                    | ...  | ...                            |

(#) Reasons for minus figures not intimated by the Institution.

(\*) Includes Rs5 thousand invested out of Earmarked Funds.

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|--|--|------------------------------|---------------------------|--|--------------------------|--|--|---|
| (1)  | (2)  | (3)                          | (4)                       | (5)  | (6)                      | (7)  | (8)  | (9)   |
| <i>(In Thousands of Rupees)</i>                          |  |                              |                           |  |                          |  |  |   |
| <b>(IV)Co-operative Banks and Societies- (Contd.)</b>    |  |                              |                           |  |                          |  |  |   |
| <b>Warehousing and Marketing Co-operatives -(Concl.)</b> |  |                              |                           |  |                          |  |  |   |
| 14.  | Share Capital contribution to A.P. Tobacco Growers Association   | To end of 1995-96            | ...                       | ...  | ...                      | 1,49,15  | ...  | ...   |
| <b>Total - Warehousing and Marketing Co-operatives</b>   |  |                              |                           | ...  | ...                      | <b>53,36,26</b>                                | ...  |   |
| <b>Processing Co-operatives-</b>                         |  |                              |                           |  |                          |  |  |   |
| 15.  | Co-operative processing Societies.   | To end of 2005-06            | ...                       | ...  | ...                      | 2,43,12  | ...  | ...   |
| 16.  | Andhra Pradesh State Federation of Co-operative Rice Mills.  | 1986-87                      | ...                       | ...  | ...                      | 85,00  | ...  | ...   |
| <b>Total - Processing Co-operatives</b>                  |  |                              |                           |  |                          | <b>3,28,12</b>                                 | ...  |   |
| <b>Dairy Co-operatives-</b>                              |  |                              |                           |  |                          |  |  |   |
| 17.  | Marginal Farmers Agricultural labourers and Milk producers Co-operative Dairy Development Ltd., Visakhapatnam. | To end of 1976-77            | ...                       | ...  | ...                      | 20,39  | ...  | ...   |
| 18.  | Nalgonda Co-operative Milk Supply Union.   | To end of 1977-78            | ...                       | ...  | ...                      | 1,90   | ...  | ...   |
| 19.  | Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad.                                      | To end of 2006-07<br>2007-08 | ...                       | 10,97,516<br>18,000  | 100<br>1,000             | 51,08,37<br><u>16,51,62</u><br><u>67,59,99</u> | ...  | Includes Rs57.50 lakh relating to Feeder Balancing Dairy at Sangam and Share Capital Advance for Rs9,23,05 thousand for which no shares are required to be issued. Share particulars for Rs53,18,22 thousand are awaited. |
| <b>Total - Dairy Co-operatives</b>                       |  |                              |                           |  |                          | <b>67,82,28</b>                                | ...  |   |

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|---|---|------------------------------|---------------------------|--|--|---|--|--|
| (1)   | (2)   | (3)                          | (4)                       | (5)  | (6)  | (7)   | (8)  | (9)  |
| <i>(In Thousands of Rupees)</i>                       |   |                              |                           |  |  |   |  |  |
| <b>(IV)Co-operative Banks and Societies- (Contd.)</b> |   |                              |                           |  |  |   |  |  |
| <b>Fishermens' Co-operatives -</b>                    |   |                              |                           |  |  |   |  |  |
| 20.   | Share Capital Contribution to Fishermen Co-operative Societies. | To end of 2002-03            | ...                       | ...  | ...  | 8,12,15                                     | ...  | Share particulars are awaited.                       |
| <b>Total - Fishermens' Co-operatives</b>              |   |                              |                           |  |  | <b>8,12,15</b>                              | <b>...</b>   |  |
| <b>Co-operative Sugar Mills -</b>                     |   |                              |                           |  |  |   |  |  |
| 21.   | Co-operative Sugar Factories.                                   | To end of 2003-04<br>2007-08 | ...                       | ...  | ...  | 1,51,16,04<br><u>78,78,72</u><br>2,29,94,76 | ...  | Share particulars are awaited.                       |
| <b>Total - Co-operative Sugar Mills</b>               |   |                              |                           |  |  | <b>2,29,94,76</b>                           | <b>...</b>   |  |
| <b>Co-operative Spinning Mills -</b>                  |   |                              |                           |  |  |   |  |  |
| 22.   | Co-operative Spinning and Weaving Mills.                        | To end of 1999-2000          | ...                       | 8,663  | 1,100  | 60,19,43                                    | ...  | Share particulars of Rs59,24,14 thousand are awaited |
| <b>Total-Co-operative Spinning Mills</b>              |   |                              |                           |  |  | <b>60,19,43</b>                             | <b>...</b>   |  |
| <b>Industrial Co-operatives-</b>                      |   |                              |                           |  |  |   |  |  |
| 23.   | Weavers Co-operative Societies affected by Cyclones.            | To end of 1977-78            | ...                       | ...  | ...  | 80,00                                       | ...  | ...  |
| 24.   | Federation of - Industrial Co-operatives Ltd.                   | To end of 1975-76            | Equity                    | 1,250  | Osmania Sicca Rs.500/- (Indian Govt. currency Rs.428.57) | 5,35  | ...  | Running on Loss                                      |
| 25.   | Hyderabad Handloom Weavers Central Co-operative Association     | To end of 1968-69            | Equity                    | 941  | 1,000  | 9,41  | ...  | ...  |

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| (1)  | (2)   | (3)                          | (4)                       | (5)  | (6)                      | (7)                                 | (8)  | (9)   |
| <i>(In Thousands of Rupees)</i>                        |   |                              |                           |  |                          |                                     |  |   |
| <b>(IV) Co-operative Banks and Societies- (Contd.)</b> |   |                              |                           |  |                          |                                     |  |   |
| <b>Industrial Co-operatives- (Contd.)</b>              |   |                              |                           |  |                          |                                     |  |   |
| 26   | Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Vijayawada.      | To end of 1969-70            | A class                   | ...  | ...                      | 16,59                               | 10   | ...   |
| 27.  | Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Hyderabad.       | To end of 1990-91            | A class                   | 63,000   | 100                      | 6,53,93                             | ...  | Share particulars of Rs5,90,93 thousand are awaited.  |
| 28.  | Primary Weavers Co-operative Societies.   | To end of 1999-2000          | ...                       | ...  | ...                      | 7,83,06                             | 45   | ...   |
| 29.  | Investments in A.P. State Federation of Govt. Manufacturers Societies.              | To end of 1991-92            | ...                       | ...  | ...                      | 8,00                                | ...  | ...   |
| 30.  | Federation of Sericulturists and Silk Weavers Co-operative Societies.               | To end of 2006-07<br>2007-08 | Ordinary Shares           | 5,000<br>100   | 100<br>2,500             | 1,96,26<br><u>2,50</u><br>1,98,76   | ...  | Share particulars for Rs1,91,26 thousand are awaited. |
| 31.  | Puttur Educated Un-employed Warping and Sizing Co-operative Societies Ltd., Puttur. | 1978-79                      | ...                       | ...  | ...                      | 75                                  | ...  | ...   |
| 32.  | Industrial Co-operatives for Weaker Sections.                                       | To end of 1988-89            | ...                       | ...  | ...                      | 15,93                               | ...  | ...   |
| 33.  | Investments in Primary Agricultural Co-operative Societies                          | To end of 1998-99            | ...                       | ...  | ...                      | 1,02,03                             | 39   | ...   |

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| (1)  | (2)  | (3)                   | (4)                       | (5)  | (6)                      | (7)                                 | (8)  | (9)     |
| <i>(In Thousands of Rupees)</i>                        |  |                       |                           |  |                          |                                     |  |         |
| <b>(IV) Co-operative Banks and Societies- (Contd.)</b> |  |                       |                           |  |                          |                                     |  |         |
| <b>Industrial Co-operatives-(Contd.)</b>               |  |                       |                           |  |                          |                                     |  |         |
| 34.  | Primary Wool and Silk Weavers Co-operative Societies.                      | To end of 1996-97     | ...                       | ...  | ...                      | 73,96                               | ...  | ...     |
| 35.  | Investments in Powerloom Co-operative Societies.                           | To end of 1993-94     | ...                       | ...  | ...                      | 5,00                                | ...  | ...     |
| 36.  | Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyderabad.    | To end of 1985-86     | ...                       | ...  | ...                      | 97,90                               | ...  | ...     |
| 37.  | Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad. | To end of 1987-88     | ...                       | ...  | ...                      | 79,45                               | ...  | ...     |
| 38.  | “APEX” Weavers Co-operative Societies                                      | To end of 1985-86     | ...                       | ...  | ...                      | 4,26,09                             | ...  | ...     |
| 39.  | Wool Apex-Society.   | To end of 1961-62     | Equity                    | 28   | 1,000                    | 28                                  | ...  | ...     |
| 40.  | Share Capital Contribution for the establishment of Heat Setting Plants.   | To end of 1980-81     | A Class                   | 60,000   | 100                      | 60,00                               | ...  | ...     |
| 41.  | Andhra Pradesh Textile Complex, Co-operative Societies Ltd., Hyderabad.    | To end of 1989-90     | ...                       | ...  | ...                      | 50,25                               | ...  | ...     |
| 42.  | Share Capital Contribution to Industrial Co-operatives.                    | To end of 2001-02     | ...                       | ...  | ...                      | 86,86                               | ...  | ...     |

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|--|--|-----------------------|---------------------------|--|--------------------------|-------------------------------------|--|--------------------------------|
| (1)  | (2)  | (3)                   | (4)                       | (5)  | (6)                      | (7)                                 | (8)  | (9)                            |
|  |  |                       |                           |  |                          | <i>(In Thousands of Rupees)</i>     |  |                                |
| <b>(IV) Co-operative Banks and Societies- (Contd.)</b> |  |                       |                           |  |                          |                                     |  |                                |
| <b>Industrial Co-operatives- (Concl.)</b>              |  |                       |                           |  |                          |                                     |  |                                |
| 43.  | Andhra Pradesh Zari Thread Manufacturing Society, Nellore.             | 1983-84               | ...                       | ...  | ...                      | 4,00                                | ...  | ...                            |
| 44.  | Coir Co-operative Societies.   | To end of 1999-2000   | ...                       | ...  | ...                      | 16,16                               | ...  | ...                            |
| <b>Total - Industrial Co-operatives</b>                |  |                       |                           |  |                          | <b>27,73,76</b>                     | <b>94</b>  |                                |
| <b>Consumer Co-operatives-</b>                         |  |                       |                           |  |                          |                                     |  |                                |
| 45.  | Consumer Co-operatives.  | To end of 2005-06     | ...                       | ...  | ...                      | 7,26,52                             | ...  | Share particulars are awaited. |
| <b>Total - Consumer Co-operatives</b>                  |  |                       |                           |  |                          | <b>7,26,52</b>                      | <b>...</b>   |                                |
| <b>Other Co-operatives-</b>                            |  |                       |                           |  |                          |                                     |  |                                |
| 46.  | Repatriates Co-operative Finance and Development Bank Ltd., Chennai.   | To end of 1975-76     | Equity                    | ...  | ...                      | 14,00                               | 3,45   | ...                            |
| 47.  | Co-operative Printing Press.   | To end of 1972-73     | ...                       | ...  | ...                      | 2,88                                | ...  | ...                            |
| 48.  | Lift Irrigation Co-operative Societies.                                | To end of 1971-72     | ...                       | ...  | ...                      | 3,42                                | ...  | ...                            |
| 49.  | Rice Mills.  | To end of 1968-69     | ...                       | ...  | ...                      | 1,52,95                             | ...  | ...                            |
| 50.  | Andhra Pradesh Women Co-operative Finance Corporation Ltd., Hyderabad. | To end of 1998-99     | A class                   | ...  | ...                      | 19,40,81                            | ...  | ...                            |

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No.   | Name of the Concern  | Year/s of Investments        | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08                   | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks  |
|--|--|------------------------------|---------------------------|--|--------------------------|---|--|--|
| (1)  | (2)  | (3)                          | (4)                       | (5)  | (6)                      | (7)   | (8)  | (9)  |
| <i>(In Thousands of Rupees)</i>                        |  |                              |                           |  |                          |   |  |  |
| <b>(IV) Co-operative Banks and Societies- (Contd.)</b> |  |                              |                           |  |                          |   |  |  |
| <b>Other Co-operatives-(Contd.)</b>                    |  |                              |                           |  |                          |   |  |  |
| 51.  | Employment Production Oriented Co-operatives.                              | To end of 1987-88            | ...                       | ...  | ...                      | 1,80,29(x)  | ...  | (x)Includes investment of Rs1,34,65 thousand for Welfare of SCs, STs and BCs for providing special employment.   |
| 52.  | Transport Co-operatives.   | To end of 1992-93            | ...                       | ...  | ...                      | 98,28   | ...  | ...  |
| 53.  | Co-operative Societies for weaker sections.                                | To end of 2003-04            | ...                       | ...  | ...                      | 1,95,84   | ...  | ...  |
| 54.  | Hyderabad State Co-operative Bank Ltd., Hyderabad.                         | 1957-58                      | Equity                    | 5,000  | 100                      | 5,00(*)   | ...  | ...  |
| 55.  | A.P. Scheduled Castes Co-operative Finance Corporation Ltd., Hyderabad.    | To end of 2006-07<br>2007-08 | B class<br>B and C class  | 55,12,590<br>51%<br>...  | 100<br>...<br>...        | 2,31,64,00(x)<br>8,25,00(y)<br><u>2,39,89,00</u>      | ...  | (x)Includes investment of Rs18,00 thousand for welfare of SCs for providing special employment.Share particulars for Rs1,84,76,41 thousand are awaited.<br>(y) Margin Money Loans to Scheduled Castes beneficiaries. |
| 56.  | Investments for assistance to Integrated Co-operative Development Project. | To end of 2006-07<br>2007-08 | ...                       | ...  | ...                      | 55,87,07<br><br><u>(-),8,46(#)</u><br><u>55,78,61</u> | ...  | Share particulars are awaited.   |
| 57.  | Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.       | To end of 1998-99            | A class                   | 2,44,683<br>95%  | 100                      | 3,56,93   | ...  | Share particulars for Rs1,12,25 thousand are awaited.  |

(\*) Represents the amount invested out of Earmarked Funds.

(#) Reasons for minus figures not intimated by the Institution.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No.   | Name of the Concern  | Year/s of Investments        | Types of shares purchased | No. of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08           | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks  |
|--|--|------------------------------|---------------------------|---|--------------------------|---|--|--|
| (1)  | (2)  | (3)                          | (4)                       | (5)   | (6)                      | (7)   | (8)  | (9)  |
| <i>(In Thousands of Rupees)</i>                        |  |                              |                           |   |                          |   |  |  |
| <b>(IV) Co-operative Banks and Societies- (Contd.)</b> |  |                              |                           |   |                          |   |  |  |
| <b>Other Co-operatives-(Contd.)</b>                    |  |                              |                           |   |                          |   |  |  |
| 58.  | Andhra Pradesh State Scheduled Tribes Co-operative Finance Corpn. Ltd., Hyderabad. | To end of 1987-88            | B class                   | 10,000  | 100                      | 27,50(x)                                      | ...  | (x) Includes investment of Rs2,00 thousand for the welfare of STs for providing special employment. Share particulars for Rs17,50 thousand are awaited.  |
| 59.  | Grameena Banks.  | To end of 2002-03            | Equity                    | 33,750  | 100                      | 26,95,70                                      | ...  | Share particulars for Rs26,61,95 thousand are awaited.   |
| 60.  | Andhra Pradesh Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.      | To end of 2006-07<br>2007-08 | ...                       | ...   | ...                      | 7,17,22<br><u>30,00</u><br>7,47,22            | ...  | Share particulars for are awaited.   |
| 61.  | Andhra Pradesh Backward Classes Co-operative Finance Corporation Ltd., Hyderabad.  | To end of 2006-07<br>2007-08 | A class<br>A class        | 1,27,19,009<br>2,73,000   | 100<br>100               | 1,28,04,58(x)<br><u>2,73,00</u><br>1,30,77,58 | ...  | (x) Includes investments of Rs3,00 thousand for the welfare of BCs for providing special employment. Share particulars for Rs85,57 thousand are awaited. |
| 62.  | Andhra Pradesh Washermen's Co-operative Societies Federation Ltd., Hyderabad.      | To end of 2006-07<br>2007-08 | ...<br>C class            | 10,000<br>25,000  | 100<br>100               | 7,23,73<br><u>25,00</u><br>7,48,73            | ...  | Share particulars for Rs7,13,73 thousand are awaited.  |
| 63.  | Scheduled Caste Members in other weaker sections Co-operatives.                    | To end of 1984-85            | ...                       | ...   | ...                      | 65,00   | ...  | ...  |

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No.   | Name of the Concern   | Year/s of Investments        | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08       | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks   |
|--|---|------------------------------|---------------------------|--|--------------------------|---|--|---|
| (1)  | (2)   | (3)                          | (4)                       | (5)  | (6)                      | (7)                                       | (8)  | (9)   |
|  |   |                              |                           |  |                          | <i>(In Thousands of Rupees)</i>           |  |   |
| <b>(IV) Co-operative Banks and Societies- (Contd.)</b> |   |                              |                           |  |                          |   |  |   |
| <b>Other Co-operatives-(Concl.)</b>                    |   |                              |                           |  |                          |   |  |   |
| 64.  | Other Co-operative Societies.   | To end of 2004-05            | ...                       | ...  | ...                      | 5,80,42(x)                                | ...  | (x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc. |
| 65.  | Share Capital Contribution to Rural Electrical Co-operative Societies.  | To end of 2001-02            | ...                       | ...  | ...                      | 1,76,38                                   | ...  | ...   |
| 66.  | Investments in Horticulture Development Agency.   | To end of 1994-95            | ...                       | ...  | ...                      | 1,00,74                                   | ...  | ...   |
| 67.  | Fruits/Vegetables Growers Co-operative Society.   | To end of 1990-91            | ...                       | ...  | ...                      | 7,53                                      | ...  | ...   |
| 68.  | Share Capital contribution to Sahakara Vignana Samithi.   | To end of 2002-03            | ...                       | 73.45%   | ...                      | 49,20                                     | ...  | ...   |
| 69.  | Share Capital Contribution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad. | To end of 2006-07<br>2007-08 | ...                       | ...  | ...                      | 3,39,50<br><u>25,00</u><br><u>3,64,50</u> | ...  | Share particulars for Rs3,39,50 thousand are awaited.   |
| 70.  | Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Ltd.                                 | To end of 1998-99            | ...                       | 6000   | 1000                     | 3,10,00                                   | ...  | Share particulars for Rs2,50,00 thousand are awaited.   |
| <b>Total - Other Co-operatives</b>                     |   |                              |                           |  |                          | <b>5,14,68,51</b>                         | <b>3,45</b>  |   |

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl No.  | Name of the Concern  | Year/s of Investments        | Types of shares purchased | No.of Shares and percentage of Govt. investment to the total paid up Capital | Face Value of each share | Amount invested upto end of 2007-08 | Amount of dividend declared/ interest received and credited to Govt. during the year | Remarks |
|---|--|------------------------------|---------------------------|--|--------------------------|-------------------------------------|--|---------|
| (1)   | (2)  | (3)                          | (4)                       | (5)  | (6)                      | (7)                                 | (8)  | (9)     |
|   |  |                              |                           |  |                          | <i>(In Thousands of Rupees)</i>     |  |         |
| <b>(IV) Co-operative Banks and Societies- (Concltd.)</b>    |  |                              |                           |  |                          |                                     |  |         |
| <b>Tribal Area-Sub Plan-</b>                                |  |                              |                           |  |                          |                                     |  |         |
| 71.   | Scheduled Tribes Farming Co-operative Societies.                       | To end of 1998-99            | ...                       | ...  | ...                      | 1,34,17                             |  |         |
| 72.   | Scheduled Tribes in Labour contract and Forest Co-operative Societies. | To end of 1998-99            | ...                       | ...  | ...                      | 74,80                               |  |         |
| 73.   | Scheduled Tribes in other weaker sections.                             | To end of 1994-95            | ...                       | ...  | ...                      | 42,11                               | ...  | ...     |
| 74.   | Girijan Co-operative Coffee Development Corporation.                   | To end of 1985-86            | ...                       | ...  | ...                      | 7,00                                | ...  | ...     |
| 75.   | State contribution to Co-operative Credit Institutions.                | To end of 1997-98<br>2007-08 | Ordinary                  | 60,000   | 10                       | 16,15,21                            | ...  | ...     |
|   |  |                              |                           |  |                          | (-)1,76(#)                          |  |         |
|   |  |                              |                           |  |                          | 16,13,45                            |  |         |
| <b>Total - Tribal Area - Sub Plan</b>                       |  |                              |                           |  |                          | <b>18,71,53</b>                     | <b>...</b>   |         |
| <b>Total - Other Co-operatives and Tribal Area Sub Plan</b> |  |                              |                           |  |                          | <b>5,33,40,04</b>                   | <b>3,45</b>  |         |
| <b>Total - IV Co-operative Banks and Societies</b>          |  |                              |                           |  |                          | <b>12,51,13,72</b>                  | <b>8,82</b>  |         |
| <b>GRAND TOTAL</b>  |  |                              |                           |  |                          | <b>59,31,41,51</b>                  | <b>11,95,45</b>  |         |

(#) Reasons for minus figure not intimated by the Institution.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

| Sl.No                    | Nature of concerns         | Total investments      | Total dividends     | Remarks |
|--------------------------|----------------------------|------------------------|---------------------|---------|
| (In Thousands of Rupees) |                            |                        |                     |         |
| i)                       | Statutory Corporations     | 9,84,86,16             | 76,14               |         |
| ii)                      | Government Companies       | 36,51,31,93            | 11,10,49            |         |
| iii)                     | Joint Stock Companies      | 44,09,70               | ...                 |         |
| iv)                      | Co-op. Banks and Societies | 12,51,13,72            | 8,82                |         |
| <b>Grand Total</b>       |                            | <b>59,31,41,51(\$)</b> | <b>11,95,45 (K)</b> |         |

(**\$**) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from

‘CONSOLIDATED FUND’ 59,25,33,10

‘EARMARKED FUNDS’ 6,08,41

**TOTAL** **59,31,41,51**

(**K**) **Comprises:-**

(i) Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details.

11,95,45

**TOTAL** **11,95,45**

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2007-2008**

**Note:** Further details of investments of Rs1,13 thousand made by the Government as follows have not been included in the statement for want of full details, such as name of the concerns, types of shares etc.

|      |         | <i>(In Thousands of Rupees)</i> |
|------|---------|---------------------------------|
| Upto | 1962-63 | 58                              |
|      | 1963-64 | 23                              |
|      | 1964-65 | 31                              |
|      | 1965-66 | 1                               |
|      | TOTAL   | <hr/> 1,13 <hr/>                |

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

| Heads   | On 1st<br>April 2007 | During the<br>year 2007-08 | On 31st<br>March 2008 |
|---|----------------------|----------------------------|-----------------------|
| (1)   | (2)                  | (3)                        | (4)                   |
| <i>(in crores of rupees)</i>  |                      |                            |                       |
| <b>Capital and Other Expenditure-</b>                                       |                      |                            |                       |
| <b>Capital Expenditure-</b>   |                      |                            |                       |
| Public Works  | 4,76.66              | 26.34                      | 5,03.00               |
| Other General Services  | 11,51.70             | 9.44                       | 11,61.14              |
| Education, Sports, Art & Culture  | 3,05.07              | 1,26.24                    | 4,31.31               |
| Health and Family Welfare   | 3,13.92              | 43.16                      | 3,57.08               |
| Water Supply, Sanitation, Housing<br>and Urban Development                  | 22,10.82             | 27.26                      | 22,38.08              |
| Information and Broadcasting  | 6.47                 | 0.02                       | 6.49                  |
| Welfare of Scheduled Castes, Scheduled<br>Tribes and Other Backward Classes | 12,86.03             | 85.44                      | 13,71.47              |
| Social Welfare and Nutrition  | 2,28.08              | 0.50                       | 2,28.58               |
| Other Social Services   | 1,52.68              | 1.27                       | 1,53.95               |
| Agriculture and Allied Activities   | 6,20.68 (\$)         | 20.74                      | 6,41.42               |
| Rural Development   | 18,52.77             | ...                        | 18,52.77              |
| Irrigation and Flood Control  | 3,27,72.67 (#)       | 1,10,87.80 (A)             | 4,38,60.47            |
| Energy  | 30,69.63             | 10.00                      | 30,79.63              |
| Industry and Minerals   | 18,67.20             | 1,18.07                    | 19,85.27              |
| Transport   | 73,06.89             | 8,66.33 (B,C)              | 81,73.22              |
| General Economic Services   | 6,44.14              | 3,51.75                    | 9,95.89               |
| <b>Total - Capital Expenditure</b>  | <b>5,42,65.41(@)</b> | <b>1,27,74.36</b>          | <b>6,70,39.77</b>     |

(\$) Opening balance differs by Rs1.71 crore (decreased) due to proforma correction (Refer Footnote (\*) of MH 4701 in Statement No.13).

(#) Opening balance defers by Rs2.52 crore (increased) due to proforma correction of previous year's misclassification.

(A) Includes Rs0.58 crore being the advance met out from the Contingency Fund during the year 2007-08 and remained unrecouped to the Fund till the close of the year.

(B) Includes Rs0.13 crore being the advance met out from the Contingency Fund during the year 2007-08 and remained unrecouped to the Fund till the close of the year.

(C) Excludes Rs0.28 crore met out of an advance from the Contingency Fund during the year 2005-06 and recouped to the Fund during the year 2007-08.

(@) Differs by Rs0.81 crore (increased) due to proforma correction.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

| Heads  | On 1st<br>April 2007    | During the<br>year 2007-08 | On 31st<br>March 2008 |
|--|-------------------------|----------------------------|-----------------------|
| (1)  | (2)                     | (3)                        | (4)                   |
| <i>(in crores of rupees)</i>   |                         |                            |                       |
| <b>Loans and Advances -</b>  |                         |                            |                       |
| Miscellaneous General Services   | 1.16                    | (-)0.01                    | 1.15                  |
| Education, Sports, Art & Culture   | 2,05.09                 | 7.00                       | 2,12.09               |
| Health and Family Welfare  | 3,18.24                 | 1,04.14                    | 4,22.38               |
| Water Supply, Sanitation, Housing and Urban Development                  | 33,76.94                | 23,72.69                   | 57,49.63              |
| Information and Broadcasting   | 5.80                    | (-)0.70                    | 5.10                  |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes | 8,39.34                 | 10.08                      | 8,49.42               |
| Social Welfare and Nutrition   | 82.78                   | 0.10                       | 82.88                 |
| Other Social Services  | 1.27                    | (-)1.19                    | 0.08                  |
| Agriculture and Allied Activities  | 7,65.21                 | 45.46                      | 8,10.67               |
| Rural Development  | 0.03                    | ...                        | 0.03                  |
| Irrigation and Flood Control   | 1,63.35                 | ...                        | 1,63.35               |
| Energy   | 37,16.05                | (-)8.56                    | 37,07.49              |
| Industry and Minerals  | 7,08.96                 | (-)36.20                   | 6,72.76               |
| Transport  | 2,35.89                 | 2,25.54                    | 4,61.43               |
| Other Scientific Research  | 0.24                    | (-)0.24                    | ...                   |
| General Economic Services  | 22.49 (#)               | ...                        | 22.49                 |
| Loans to Government Servants etc.  | 2,05.25                 | 11.66                      | 2,16.91               |
| Miscellaneous Loans  | 0.06                    | ...                        | 0.06                  |
| <b>Total - Loans and Advances</b>  | <b>1,06,48.15(#)</b>    | <b>27,29.77</b>            | <b>1,33,77.92</b>     |
| Transfer to Contingency Fund   | 49.60                   | ...                        | 49.60                 |
| <b>Total - Capital and other Expenditure</b>                             | <b>6,49,63.16 (#,*)</b> | <b>1,55,04.13</b>          | <b>8,04,67.29</b>     |

(#) Differs from previous year's closing balance by Rs0.01 crore (increased) due to rounding.

(\*) Differs by Rs0.81 crore (increased) due to proforma correction.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

| Heads   | On 1st<br>April 2007  | During the<br>year 2007-08 | On 31st<br>March 2008 |
|---|-----------------------|----------------------------|-----------------------|
| (1)   | (2)                   | (3)                        | (4)                   |
| <i>(in crores of rupees)</i>                                    |                       |                            |                       |
| <b>Deduct -</b>   |                       |                            |                       |
| i. Contribution from Contingency Fund                           | 0.28                  | 0.43                       | 0.71                  |
| ii. Contribution from Miscellaneous<br>Capital Receipts         | 18,89.67              | 65,57.71                   | 84,47.38              |
| iii. Contribution from Development Funds,<br>Reserve Funds etc. | ...                   | ...                        | ...                   |
| <b>Net-Capital and other Expenditure</b>                        | <b>6,30,73.21 (*)</b> | <b>89,45.99</b>            | <b>7,20,19.20</b>     |
| <b>PRINCIPAL SOURCES OF FUNDS -</b>                             |                       |                            |                       |
| Revenue Surplus -   |                       |                            |                       |
| Debt -  |                       |                            |                       |
| Internal Debt of the State Government                           | 3,00,86.82            | 61,82.38                   | 3,62,69.20            |
| Loans and Advances from<br>the Central Government               | 1,51,69.13            | (-)43.44                   | 1,51,25.69            |
| Small Savings, Provident Funds, etc.                            | 3,01,43.73(\$)        | 9,40.34                    | 3,10.84.07            |
| <b>Total - Debt</b>   | <b>7,53,99.68</b>     | <b>70,79.28</b>            | <b>8,24,78.96</b>     |
| <b>Other Receipts -</b>   |                       |                            |                       |
| Contingency Fund  | 49.64                 | 0.57                       | 49.07                 |
| Reserve Funds   | 22,96.92              | 8,23.76                    | 31,20.68              |
| Net Balances under Deposits                                     | 1,07,01.71(#)         | 34,14.57                   | 1,41,16.28            |
| Civil Advances  | (-)13.19              | 1.46                       | (-)11.73              |
| Suspense less Cash Balance                                      |                       |                            |                       |
| Investment Account  | 69.35                 | 1,30.81                    | 2,00.16               |
| Remittances   | 8,64.15               | 9,43.32                    | 18,07.47              |
| <b>Total - Other Receipts</b>                                   | <b>1,39,68.58</b>     | <b>53,13.35</b>            | <b>1,92,81.93</b>     |
| <b>Total -Debt and Other Receipts</b>                           | <b>8,93,68.26</b>     | <b>1,23,92.63</b>          | <b>10,17,60.89</b>    |

(\*) Differs by Rs0.81 crore (increased) due to proforma correction.

(\$) Differs by Rs21.72 crore (decreased) due to proforma correction (Refer Foot Note (a) under MH 8011 in Statement No.16).

(#) Differs by Rs22.12 crore (increased) due to proforma correction (Refer Foot Note (\*) under MH 4701 in Statement No.13 and Foot Notes (g) & (h) under MHs 8342 and 8443 respectively in Statement No.16.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2007-08 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

| Heads   | On 1st<br>April 2007 | During the<br>year 2007-08 | On 31st<br>March 2008 |
|---|----------------------|----------------------------|-----------------------|
| (1)   | (2)                  | (3)                        | (4)                   |
| <i>(in crores of rupees)</i>                        |                      |                            |                       |
| <b>Deduct</b> - i. Cash Balance                     | (-)2,80.84           | (+)74.94                   | (-)2,05.90            |
| ii. Investments                                     | 51,84.90             | 35,30.68                   | 87,15.58              |
| <b>Total</b>  | <b>8,44,64.20</b>    | <b>87,87.01</b>            | <b>9,32,51.21</b>     |
| <b>Deduct:</b> Revenue Deficit/Add: Revenue Surplus |                      | (+),1,58.99                |                       |
| <b>Add:</b> Amount closed to Government Account     |                      | (-)0.01                    |                       |
| Net provision of funds                              |                      | <u>89,45.99</u>            |                       |

The difference between the net capital and other expenditure to end of 2007-08 and the total of the principal sources of funds to end of 2007-08 is explained below.

|   |                      |
|---|----------------------|
| Progressive Net Capital and Other Expenditure | 7,20,19.20           |
| Progressive Principal Sources of funds        | 9,32,51.21           |
| Difference                                    | <u>(-)2,12,32.01</u> |

The difference of rupees (-)2,12,32.01 crore is explained below:

|   |                             |
|---|-----------------------------|
| Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74                                   | 18.41                       |
| Net Revenue Surplus/Deficit from 1975-76 to 2007-08   | (-)2,12,59.16               |
| Amount closed to Government Account from 1976-77 to 2007-08   | 14.66                       |
| Amount excluded from the opening balances of 1976-77 to 2007-08   | (-)13.73                    |
| Proforma corrections added to the opening balances under Loans and Advances to end of 2007-08                         | 27.40                       |
| Proforma corrections to opening balances under Capital Expenditure to end of 2007-08                                  | (-)19.17                    |
| Net Result of allocation of balances effected to end of 2007-08 under the provisions of State Reorganisation Act,1956 | (-)0.42                     |
| <b>Total</b>  | <u><b>(-)2,12,32.01</b></u> |

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**B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account   |           | Opening Balance            | Receipts                     | Disbursements              |           | Closing Balance             |
|---|-----------|----------------------------|------------------------------|----------------------------|-----------|-----------------------------|
| (1)   |           | (2)                        | (3)                          | (4)                        |           | (5)                         |
| <i>(In Thousands of Rupees)</i>   |           |                            |                              |                            |           |                             |
| <b>PART - I CONSOLIDATED FUND</b>   |           |                            |                              |                            |           |                             |
| Receipt Heads(Revenue Account)  |           | ...                        | 54142,55,06 <sup>(A,X)</sup> | ...                        |           | ...                         |
| Receipt Heads(Capital Account)  |           | ...                        | 6557,71,27 <sup>(A,*)</sup>  | ...                        |           | ...                         |
| Expenditure Heads(Revenue Account)  |           | ...                        | ..                           | 53983,56,41 <sup>(A)</sup> |           | ...                         |
| Expenditure Heads(Capital Account)  |           | ...                        | ...                          | 12773,93,36 <sup>(A)</sup> |           | ...                         |
| <b>E. Public Debt - (@)</b>   |           |                            |                              |                            |           |                             |
| 6003 Internal Debt of the State Government  | CR        | 3,00,86,81,87              | 10223,44,81                  | 4041,06,72                 | CR        | 36269,19,96 <sup>(AA)</sup> |
| 6004 Loans and Advances from the Central Government                                     | CR        | 1,51,69,13,18              | 908,98,70                    | (Y) 952,42,54              | CR        | 15125,69,34                 |
| <b>Total, E. Public Debt</b>  | <b>CR</b> | <b>4,52,55,95,05</b>       | <b>11132,43,51</b>           | <b>4993,49,26</b>          | <b>CR</b> | <b>51394,89,30</b>          |
| <b>F. Loans and Advances - (**)</b>   |           |                            |                              |                            |           |                             |
| 6075 Loans for Miscellaneous General Services   | DR        | 1,15,82                    | 1,31                         | ...                        | DR        | 1,14,51                     |
| 6202 Loans for Education, Sports, Art and Culture                                       | DR        | 2,05,08,80                 | 2                            | 7,00,00                    | DR        | 212,08,78                   |
| 6210 Loans for Medical and Public Health  | DR        | 2,75,47,20                 | ...                          | 104,13,63                  | DR        | 379,60,83                   |
| 6211 Loans for Family Welfare   | DR        | 42,76,97                   | ...                          | ...                        | DR        | 42,76,97                    |
| 6215 Loans for Water Supply and Sanitation  | DR        | 3,30,39,18                 | ...                          | 25,00,00                   | DR        | 355,39,18                   |
| 6216 Loans for Housing  | DR        | 29,71,15,61 <sup>(#)</sup> | 6,61,28                      | 2348,82,30                 | DR        | 5313,36,63                  |
| 6217 Loans for Urban Development  | DR        | 75,39,55                   | 3,401                        | 5,82,00                    | DR        | 80,87,54                    |
| 6220 Loans for Information and Publicity  | DR        | 5,80,40                    | 70,41                        | ...                        | DR        | 5,09,99                     |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | DR        | 8,39,34,27                 | ...                          | 10,08,00                   | DR        | 849,42,27                   |
| 6235 Loans for Social Security and Welfare  | DR        | 55,56,78 <sup>(S)</sup>    | ...                          | 10,00                      | DR        | 55,66,78                    |
| 6245 Loans for Relief on Account of Natural Calamities                                  | DR        | 27,20,70                   | ...                          | ...                        | DR        | 27,20,70                    |
| 6250 Loans for Other Social Services  | DR        | 1,26,33                    | 1,18,59                      | ...                        | DR        | 7,74                        |
| 6401 Loans for Crop Husbandry   | DR        | 3,17,79,14                 | 2,04,18                      | ...                        | DR        | 315,74,96                   |
| 6402 Loans for Soil and Water Conservation  | DR        | 1,93,24                    | ...                          | ...                        | DR        | 1,93,24                     |

(A) These transactions are closed to "Government Account".

(X) Please refer footnote(\$ ) at Page 74 of Statement No.11.

(\*) Represents sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts. Also refer Para 6 of "Introductory" at Page 4.

(@) For detailed account please see Statement No.17.

(S) Opening Balance differs from previous year's closing balance by Rs.1000 (decreased).

(Y) Please refer footnote(d) at Page 236 of Statement No.17.

(\*\*) For detailed account please see Statement No.18.

(#) Opening Balance differs from previous year's closing balance by Rs.1000 (increased).

(AA) Refer footnote (\*) Page 41 Statement No.4.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account                            |   | Opening Balance    | Receipts | Disbursements |    | Closing Balance |
|--|---|--------------------|----------|---------------|----|-----------------|
| (1)  |   | (2)                | (3)      | (4)           |    | (5)             |
| <i>(In Thousands of Rupees)</i>            |   |                    |          |               |    |                 |
| <b>PART-I CONSOLIDATED FUND - (Contd.)</b> |   |                    |          |               |    |                 |
| <b>F. Loans and Advances - (Contd.)</b>    |   |                    |          |               |    |                 |
| 6403                                       | Loans for Animal Husbandry                                | DR 3,84,74         | 2,09,15  | ....          | DR | 175,59          |
| 6404                                       | Loans for Dairy Development                               | DR 33,88,51        | ...      | 16,84,34      | DR | 50,72,85        |
| 6405                                       | Loans for Fisheries                                       | DR 25,55,57        | 5,52     | ...           | DR | 25,50,05        |
| 6406                                       | Loans for Forestry and Wild Life                          | DR 21,86           | ...      | ...           | DR | 21,86           |
| 6407                                       | Loans for Plantations                                     | DR 6,37            | ...      | ...           | DR | 6,37            |
| 6408                                       | Loans for Food Storage and Warehousing                    | DR 11,04,03        | 43       | ...           | DR | 11,03,60        |
| 6425                                       | Loans for Co-operation                                    | DR 3,12,45,90      | 1,68,00  | 39,32,13      | DR | 350,10,03       |
| 6435                                       | Loans for Other Agricultural Programmes                   | DR 58,41,65        | 4,82,30  | ...           | DR | 53,59,35        |
| 6515                                       | Loans for Other Rural Development Programmes              | DR 3,05            | ...      | ...           | DR | 3,05            |
| 6701                                       | Loans for Major and Medium Irrigation                     | DR 21,14,36(\$)    | ...      | ...           | DR | 21,14,36        |
| 6702                                       | Loans for Minor Irrigation                                | DR 1,41,59,77      | ...      | ...           | DR | 1,41,59,77      |
| 6705                                       | Loans for Command Area Development                        | DR 61,30(\$)       | ...      | ...           | DR | 61,30           |
| 6801                                       | Loans for Power Projects                                  | DR 37,16,05,05(\$) | 24,22,64 | 15,66,37      | DR | 3707,48,78      |
| 6851                                       | Loans for Village and Small Industries                    | DR 69,00,80(#)     | 8,03,45  | ...           | DR | 60,97,35        |
| 6853                                       | Loans for Non-Ferrous Mining and Metallurgical Industries | DR 2               | ...      | ...           | DR | 2               |
| 6855                                       | Loans for Fertiliser Industries                           | DR 5,40,05         | ...      | ...           | DR | 5,40,05         |
| 6858                                       | Loans for Engineering Industries                          | DR 1,46,83,78      | ...      | 5,00          | DR | 146,88,78       |
| 6859                                       | Loans for Telecommunication and Electronic Industries     | DR 2,50            | ...      | ...           | DR | 2,50            |
| 6860                                       | Loans for Consumer Industries                             | DR 2,27,42,25      | 43,82,49 | 19,95,76      | DR | 203,55,52       |
| 6875                                       | Loans for Other Industries                                | DR 2,26,01,37      | 11,05,43 | 6,70,48       | DR | 221,66,42       |
| 6885                                       | Other Loans for Industries and Minerals                   | DR 34,25,80        | ...      | ...           | DR | 34,25,80        |
| 7052                                       | Loans for Shipping  | DR 31,84           | ..       | ..            | DR | 31,84           |
| 7053                                       | Loans for Civil Aviation                                  | DR 1,07,27,53(#)   | ...      | 17,00,26      | DR | 124,27,79       |
| 7055                                       | Loans for Road Transport                                  | DR 1,28,29,89      | ...      | 22,26,72      | DR | 150,56,61       |
| 7075                                       | Loans for Other Transport Services                        | DR ...             | ...      | 1,86,26,52    | DR | 186,26,52       |
| 7425                                       | Loans for Other Scientific Research                       | DR 23,41           | 23,41    | ...           | DR | ...             |
| 7465                                       | Loans for General Financial and Trading Institutions      | DR 35,09           | ...      | ...           | DR | 35,09           |

(#) Opening Balance differs from previous year's closing balance by Rs.1000 (increased).

(\$) Opening Balance differs from previous year's closing balance by Rs.1000 (decreased).

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account                            |                             | Opening Balance         | Receipts  | Disbursements                                 |           | Closing Balance      |
|--|-----------------------------|-------------------------|---|---|-----------|----------------------|
| (1)  |                             | (2)                     | (3)   | (4)   |           | (5)                  |
| <i>(In Thousands of Rupees)</i>            |                             |                         |   |   |           |                      |
| <b>PART-I CONSOLIDATED FUND - (Contd.)</b> |                             |                         |   |   |           |                      |
| <b>F. Loans and Advances - (Concl.)</b>    |                             |                         |   |   |           |                      |
| 7475                                       | Loans for Other General     |                         |   |   |           |                      |
|  | Economic Services           | DR 22,13,44(#)          | 2   | ...   | DR        | 22,13,42             |
| 7610                                       | Loans to Government         |                         |   |   |           |                      |
|  | Servants etc.               | DR 2,05,25,36           | 84,02,50  | 95,68,55                                      | DR        | 2,16,91,41           |
| 7615                                       | Miscellaneous Loans         | DR 6,32                 | ...   | ...   | DR        | 6,32                 |
| <b>Total, F. Loans and Advances</b>        |                             | <b>DR 1,06,48,15,60</b> | <b>1,90,95,14</b>                               | <b>29,20,72,06</b>                            | <b>DR</b> | <b>1,33,77,92,52</b> |
| <b>Total, CONSOLIDATED FUND</b>            |                             | <b>CR 3,46,07,79,45</b> | <b>1,13,23,38,65</b><br><b>6,07,00,26,33(A)</b> | <b>79,14,21,32</b><br><b>6,67,57,49,77(A)</b> | <b>CR</b> | <b>3,80,16,96,78</b> |
| <b>Part II - CONTINGENCY FUND -</b>        |                             |                         |   |   |           |                      |
| 8000                                       | Contingency Fund -          |                         |   |   |           |                      |
|  | Appropriation from the      |                         |   |   |           |                      |
|  | Consolidated Fund           | CR 50,00,00             | ...   | ...   | CR        | 50,00,00             |
| 2030                                       | Stamps and Registration     | DR ...                  | ...   | 6,47  | DR        | 6,47                 |
| 2055                                       | Police                      | DR 2,74                 | 2,74  | 25  | DR        | 25                   |
| 2056                                       | Jails                       | DR ...                  | ...   | 3,70  | DR        | 3,70                 |
| 2202                                       | General Education           | DR ...                  | ...   | 6,35  | DR        | 6,35                 |
| 2210                                       | Medical and Public Health   | DR ...                  | ...   | 2,94  | DR        | 2,94                 |
| 2220                                       | Information and Publicity   | DR 1,71                 | 1,71  | ...   |           | ...                  |
| 2515                                       | Other Rural Development     |                         |   |   |           |                      |
|  | Programmes                  | DR 3,20                 | 3,20  | ...   |           | ...                  |
| 3054                                       | Roads and Bridges           | DR ...                  | ...   | 2,57  | DR        | 2,57                 |
| 4702                                       | Capital Outlay on Minor     |                         |   |   |           |                      |
|  | Irrigation                  | DR ...                  | ...   | 58,39   | DR        | 58,39                |
| 5054                                       | Capital Outlay on Roads and |                         |   |   |           |                      |
|  | Bridges                     | DR 28,08                | 28,08   | 12,51   | DR        | 12,51                |
| <b>Total, 8000 Contingency Fund</b>        |                             | <b>CR 49,64,27</b>      | <b>35,73</b>                                    | <b>93,18</b>                                  | <b>CR</b> | <b>49,06,82</b>      |

(#) Opening Balance differs from previous year's closing balance by Rs.1000 (increased)

(A) These transactions are closed to "Government Account".

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account                                       |   | Opening Balance                 | Receipts           | Disbursements      |           | Closing Balance      |
|---|---|---------------------------------|--------------------|--------------------|-----------|----------------------|
| (1)   |   | (2)                             | (3)                | (4)                |           | (5)                  |
|   |   | <i>(In Thousands of Rupees)</i> |                    |                    |           |                      |
| <b>PART III - PUBLIC ACCOUNT -</b>                    |   |                                 |                    |                    |           |                      |
| <b>I. Small Savings, Provident Funds etc. (@) -</b>   |   |                                 |                    |                    |           |                      |
| <b>(a) National Small Savings Fund-</b>               |   |                                 |                    |                    |           |                      |
| 8007  | Investments of National Small Savings Fund  | CR 2,40,12,14,37                | 3,87,44,00         | 2,03,67,60         | CR        | 2,41,95,90,77        |
| <b>Total, (a) Small Savings</b>                       |   | <b>CR 2,40,12,14,37</b>         | <b>3,87,44,00</b>  | <b>2,03,67,60</b>  | <b>CR</b> | <b>2,41,95,90,77</b> |
| <b>(b) State Provident Funds -</b>                    |   |                                 |                    |                    |           |                      |
| 8009  | State Provident Funds   | CR 44,64,94,12                  | 16,32,16,45        | 10,49,45,59        | CR        | 50,47,64,98          |
| <b>Total, (b) Provident Funds</b>                     |   | <b>CR 44,64,94,12</b>           | <b>16,32,16,45</b> | <b>10,49,45,59</b> | <b>CR</b> | <b>50,47,64,98</b>   |
| <b>(c) Other Accounts -</b>                           |   |                                 |                    |                    |           |                      |
| 8011  | Insurance and Pension Funds   | CR 16,66,64,66(a)               | 3,49,82,89         | 1,75,96,08         | CR        | 18,40,51,47          |
| <b>Total, (c) Other Accounts</b>                      |   | <b>CR 16,66,64,66(a)</b>        | <b>3,49,82,89</b>  | <b>1,75,96,08</b>  | <b>CR</b> | <b>18,40,51,47</b>   |
| <b>Total, I. Small Savings, Provident Funds etc.</b>  |   | <b>CR 3,01,43,73,15 (a)</b>     | <b>23,69,43,34</b> | <b>14,29,09,27</b> | <b>CR</b> | <b>3,10,84,07,22</b> |
| <b>J. Reserve Funds-</b>                              |   |                                 |                    |                    |           |                      |
| <b>(a) Reserve Funds bearing Interest-</b>            |   |                                 |                    |                    |           |                      |
| 8115  | Depreciation/Renewal Reserve Funds -  |                                 |                    |                    |           |                      |
| 103   | Depreciation Reserve Funds- Government commercial departments and undertakings      | CR 19,15,76 (#)                 | 1,98               | ...                | CR        | 19,17,74             |
| <b>Total, 8115 Depreciation/Renewal Reserve Funds</b> |   | <b>CR 19,15,76 (#)</b>          | <b>1,98</b>        | <b>...</b>         | <b>CR</b> | <b>19,17,74</b>      |
| 8121  | General and Other Reserve Funds- 115 Natural Calamities Unspent Marginal Money Fund | CR (-)51 (y)                    | ...                | ...                | CR        | (-)51(y)             |
| 117   | Employees Welfare Fund (AP)   | CR 18,41,57                     | 1,56,66            | (-)3(x)            | CR        | 19,98,26             |
| <b>Total, 8121 General and Other Reserve Funds</b>    |   | <b>CR 18,41,06</b>              | <b>1,56,66</b>     | <b>(-)3(x)</b>     | <b>CR</b> | <b>19,97,75</b>      |
| <b>Total, (a) Reserve Funds bearing Interest</b>      |   | <b>CR 37,56,82(#)</b>           | <b>1,58,64</b>     | <b>(-)3(x)</b>     | <b>CR</b> | <b>39,15,49</b>      |

(@) For detailed account please see Statement no.17.

(#) Opening Balance differs from previous year's closing balance by Rs.1000 (increased).

(a) Rs21,71,93 thousand transferred from MH 8011-00-106-04-001 and 002 to MH 8342-00-117 vide G.O.Ms.No.151, dt: 21/7/07 of Finance Department. Also refer page 41 of statement 4

(y) Minus balances are due to misclassification which are under investigation.

(x) Minus Credit is due to rectification of misclassification of earlier years.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account                                      |  | Opening Balance           | Receipts          | Disbursements     |           | Closing Balance   |
|--|--|---------------------------|-------------------|-------------------|-----------|-------------------|
| (1)  |  | (2)                       | (3)               | (4)               |           | (5)               |
| <i>(In Thousands of Rupees)</i>                      |  |                           |                   |                   |           |                   |
| <b>PART III - PUBLIC ACCOUNT - (Contd.)</b>          |  |                           |                   |                   |           |                   |
| <b>J. Reserve Funds-(Contd.)</b>                     |  |                           |                   |                   |           |                   |
| <b>(b) Reserve Funds not bearing Interest-</b>       |  |                           |                   |                   |           |                   |
| 8222   | Sinking Funds-   |                           |                   |                   |           |                   |
| 01   | Appropriation for reduction or avoidance of Debt-                            |                           |                   |                   |           |                   |
| 101  | Sinking Fundss   | CR 14,56,74,17            | 4,98,34,06        | 8,37,84           | CR        | 19,46,70,39       |
| 02   | Sinking Fund-Investment Account  |                           |                   |                   |           |                   |
| 101  | Sinking Fund-Investment Account  | DR 13,78,20,48            | 79,87,97          | 5,67,76,12        | DR        | 18,66,68,63       |
| <b>Total, 8222 Sinking Funds</b>                     |  | <b>CR 78,53,69</b>        | <b>5,77,62,03</b> | <b>5,76,13,96</b> | <b>CR</b> | <b>80,01,76</b>   |
| 8226   | Depreciation/Renewal Reserve Fund-   |                           |                   |                   |           |                   |
| 101  | Depreciation Reserve Funds of Government Commercial Departments/Undertakings | CR 18,04,99               | 21,70             | ...               | CR        | 18,26,69          |
| 102  | Depreciation Reserve Funds of Non-Commercial Departments                     | CR 34,07                  | ...               |                   | CR        | 34,07             |
| <b>Total, 8226 Depreciation Renewal Reserve Fund</b> |  | <b>CR 18,39,06</b>        | <b>21,70</b>      | <b>...</b>        | <b>CR</b> | <b>18,60,76</b>   |
| 8229   | Development and Welfare Funds-   |                           |                   |                   |           |                   |
| 101  | Development Funds for Educational purposes                                   | CR 64,17                  | ...               | ...               | CR        | 64,17             |
| 103  | Development Funds for Agricultural purposes                                  | CR 3,88,77                | ...               | ...               | CR        | 3,88,77           |
| 106  | Industrial Development Funds   | CR 5,25,39                | 97,45             | 85,50             | CR        | 5,37,34 (b)       |
| 110  | Electricity Development Funds  | CR 6,38,86                | ...               | ...               | CR        | 6,38,86           |
| 200  | Other Development and Welfare Fund   | CR 2,66,75,06 (\$)        | 2,27,76,31        | ...               | CR        | 4,94,51,37 (c)    |
| <b>Total, 8229 Development and Welfare Funds</b>     |  | <b>CR 2,82,92,25 (\$)</b> | <b>2,28,73,76</b> | <b>85,50</b>      | <b>CR</b> | <b>5,10,80,51</b> |

(b) Includes Rs6,78,10,591 (debit) under Investment Account.

(c) Includes Rs7,08,88,106 (debit) under Investment Account.

(S) Opening Balance differs from previous year's closing balance by Rs.1000 (decreased).

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account   | Opening Balance   | Receipts                         | Disbursements                | Closing Balance              |
|---|---|----------------------------------|------------------------------|------------------------------|
| (1)   | (2)   | (3)                              | (4)                          | (5)                          |
| <i>(In Thousands of Rupees)</i>                         |   |                                  |                              |                              |
| <b>PART III - PUBLIC ACCOUNT - (Contd.)</b>             |   |                                  |                              |                              |
| <b>J. Reserve Funds- (Concl.)</b>                       |   |                                  |                              |                              |
| <b>(b) Reserve Funds not bearing Interest- (Concl.)</b> |   |                                  |                              |                              |
| 8235  | General and Other Reserve Funds -                                       |                                  |                              |                              |
| 101   | General Reserve Funds of Government Commercial Departments/Undertakings |                                  |                              |                              |
|   | CR  | 1,77                             | ...                          | CR 1,77                      |
| 102   | CR  | 2,57                             | 8                            | CR 2,65                      |
| 103   | Religious and Charitable Endowment Funds                                |                                  |                              |                              |
|   | CR  | 66,50,40                         | 33,37,68                     | CR 79,57,49                  |
| 107   | Ethyl Alcohol Storage Facilities Fund                                   |                                  |                              |                              |
|   | CR  | 5,24                             | ...                          | CR 5,24                      |
| 111   | Calamity Relief Fund  |                                  |                              |                              |
|   |   | ...                              | 3,52,34,00                   | CR 7,80,45                   |
| 117   | Guarantee Redemption Fund Main account                                  |                                  |                              |                              |
|   | CR  | 3,83,76,19                       | 85,06,69 <sup>(e)</sup>      | CR 4,66,98,80                |
| 120   | Guarantee Redemption Fund Investment account                            |                                  |                              |                              |
|   | DR  | 3,83,76,19                       | 37,78,94                     | DR 4,66,98,80 <sup>(f)</sup> |
| 200   | Other Funds   |                                  |                              |                              |
|   | CR  | 37,18,47                         | 50                           | CR 37,18,97                  |
| <b>Total, 8235 General and Other Reserve Funds</b>      | <b>CR</b>   | <b>1,03,78,45</b>                | <b>5,08,57,89</b>            | <b>CR 1,24,66,57</b>         |
| <b>Total, (b) Reserve Funds not bearing Interest</b>    | <b>CR</b>   | <b>4,83,63,45 (\$)</b>           | <b>13,15,15,38</b>           | <b>CR 7,34,09,60</b>         |
| <b>Total, J. Reserve Funds</b>                          | <b>CR</b>   | <b>5,21,20,27</b>                | <b>13,16,74,02</b>           | <b>CR 7,73,25,09</b>         |
| <b>K. Deposits and Advances -</b>                       |   |                                  |                              |                              |
| <b>(a) Deposits bearing Interest -</b>                  |   |                                  |                              |                              |
| 8338  | Deposits of Local Funds -   |                                  |                              |                              |
| 104   | Deposits of other Autonomous Bodies                                     |                                  |                              |                              |
|   | CR  | 14,91,27,80(\$)                  | 5,47,52,44                   | CR 12,13,95,53               |
| <b>Total, 8338 Deposits of Local Funds</b>              | <b>CR</b>   | <b>14,91,27,80(\$)</b>           | <b>5,47,52,44</b>            | <b>CR 12,13,95,53</b>        |
| 8342  | Other Deposits -  |                                  |                              |                              |
| 101   | National Defence Fund   |                                  |                              |                              |
|   | CR  | 14,32                            | ...                          | CR 14,32                     |
| 103   | Deposits of Government Companies, Corporations etc.                     |                                  |                              |                              |
|   | CR  | 24,60,77,95                      | 9,21,67,37                   | CR 24,30,93,70               |
| 117   | Defined Contribution Pension Scheme for Govt. Employees                 |                                  |                              |                              |
|   | CR  | 21,71,93 <sup>(g)</sup>          | 41,89,50                     | CR 63,61,43                  |
| 120   | Miscellaneous Deposits  |                                  |                              |                              |
|   | CR  | 6,88,02,95                       | (-)3,62,64,72 <sup>(x)</sup> | CR 3,23,32,01                |
| <b>Total, 8342 Other Deposits</b>                       | <b>CR</b>   | <b>31,70,67,15<sup>(g)</sup></b> | <b>6,00,92,15</b>            | <b>CR 28,18,01,46</b>        |
| <b>Total, (a) Deposits bearing Interest</b>             | <b>CR</b>   | <b>46,61,94,95<sup>(g)</sup></b> | <b>11,48,44,59</b>           | <b>CR 40,31,96,99</b>        |

(d) Includes both receipt and expenditure of similar amount of Rs37,51.00 thousand under National Calamity Contingency Fund.

(e) Includes Rs32,06,69,749 half yearly interest received and reinvested.

(f) Includes Rs(-)11,32,861 (debit) under Investment Account.

(g) Opening balance transferred from 8011-00-106-04-001 and 002 vide G.O.Ms.No.151 of Finance Department, dt: 21/7/07.

(x) Minus Credit is due to rectification of misclassification of earlier years.

(S) Opening balance differs from previous year's closing balance by Rs.1000 (decreased).

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account                             |   | Opening Balance                 | Receipts             | Disbursements        |           | Closing Balance    |
|---|---|---------------------------------|----------------------|----------------------|-----------|--------------------|
| (1)   |   | (2)                             | (3)                  | (4)                  |           | (5)                |
| <b>PART III - PUBLIC ACCOUNT - (Contd.)</b> |   | <i>(In Thousands of Rupees)</i> |                      |                      |           |                    |
| <b>K. Deposits and Advances - (Contd.)</b>  |   |                                 |                      |                      |           |                    |
| <b>(b) Deposits not bearing Interest -</b>  |   |                                 |                      |                      |           |                    |
| 8443  | Civil Deposits -  |                                 |                      |                      |           |                    |
| 101   | Revenue Deposits  | CR 1,20,57,54                   | 3,48,24,61           | 1,81,15,46           | CR        | 2,87,66,69         |
| 102   | Customs and Opium Deposits  | CR 8,63                         | 62,21                | ...                  | CR        | 70,84              |
| 103   | Security Deposits   | CR 2,93,20                      | 3,79,37              | 3,41,61              | CR        | 3,30,96            |
| 104   | Civil Courts Deposits   | CR 3,62,41,73                   | 9,86,07,60           | 8,65,72,33           | CR        | 4,82,77,00         |
| 105   | Criminal Courts Deposits  | CR 37,59                        | 1,58,43              | 1,11,21              | CR        | 84,81              |
| 106   | Personal Deposits   | CR 2,84,37,53                   | 7,81,43,65           | 7,34,63,99           | CR        | 3,31,17,19         |
| 107   | Trust Interest Funds  | CR 70,21,12                     | 1,03,20,83           | 22,51,02             | CR        | 1,50,90,93         |
| 108   | Public Works Deposits   | CR 17,92,16,46                  | 34,02,54,92          | 24,47,33,23          | CR        | 27,47,38,15        |
| 109   | Forest Deposits   | CR 67,23,17(h)                  | 53,32,55             | 50,21,50             | CR        | 70,34,22           |
| 110   | Deposits of Police Funds  | CR 53,49,16                     | ...                  | ...                  | CR        | 53,49,16           |
| 111   | Other Departmental Deposits   | CR 13,96                        | (-)43(x)             | ...                  | CR        | 13,53              |
| 112   | Deposits for purchases etc. in India  | CR 10                           | ...                  | ...                  | CR        | 10                 |
| 113   | Deposits for purchases etc., abroad   | CR 1,04,89                      | ...                  | ...                  | CR        | 1,04,89            |
| 115   | Deposits received by Government Commercial Undertakings                           | CR 14,02                        | ...                  | ...                  | CR        | 14,02              |
| 116   | Deposits under various Central and State Acts                                     | CR 14,75,87(#)                  | 35,09,03             | 31,08,37             | CR        | 18,76,53           |
| 117   | Deposits for work done for Public bodies or private individuals                   | CR 1,17,26,62                   | 53,29,06             | 81,45,46             | CR        | 89,10,22           |
| 118   | Deposits of fees received by Government Servants for work done for Private bodies | CR 38,51                        | ...                  | ...                  | CR        | 38,51              |
| 120   | Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram) | CR 1,08                         | ...                  | ...                  | CR        | 1,08               |
| 121   | Deposits in connection with Elections   | CR 54,52                        | (-)47(x)             | 6,30                 | CR        | 47,75              |
| 123   | Deposits of Educational Institutions  | CR (-)22,00,15(y)               | 1,18,00,37           | 1,18,22,36           | CR        | (-)22,22,14(y)     |
| 124   | Unclaimed Deposits in the General Provident Fund                                  | CR 7,60                         | ...                  | ...                  | CR        | 7,60               |
| 125   | Unclaimed Savings Bank Deposits   | CR 28                           | ...                  | ...                  | CR        | 28                 |
| 800   | Other Deposits  | CR 5,13,05,49                   | 1,12,02,59,54        | 97,55,00,11          | CR        | 19,60,64,92        |
| <b>Total, 8443 Civil Deposits</b>           |   | <b>CR 33,79,28,92(#)(h)</b>     | <b>1,70,89,81,27</b> | <b>1,42,91,92,95</b> | <b>CR</b> | <b>61,77,17,24</b> |

(h) Opening balance differs from previous year's closing balance by Rs.40,32 thousands (increased) due to Proforma Correction in connection with clearance of earlier misclassification under Deposit instead of Capital.

(x) Minus credit/debit is due to rectification of misclassification of earlier years.

(y) Minus balances are due to misclassification in the initial accounts which are under investigation.

(#) Opening balance differs from previous year's closing balance by Rs.1000 (increased)

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account                                     |                                    | Opening Balance             | Receipts             | Disbursements        |           | Closing Balance      |
|---|------------------------------------|-----------------------------|----------------------|----------------------|-----------|----------------------|
| (1)   |                                    | (2)                         | (3)                  | (4)                  |           | (5)                  |
| <i>(In Thousands of Rupees)</i>                     |                                    |                             |                      |                      |           |                      |
| <b>PART III - PUBLIC ACCOUNT - (Contd.)</b>         |                                    |                             |                      |                      |           |                      |
| <b>K. Deposits and Advances - (Concl.)</b>          |                                    |                             |                      |                      |           |                      |
| <b>(b) Deposits not bearing Interest - (Concl.)</b> |                                    |                             |                      |                      |           |                      |
| 8448  | Deposit of Local Funds -           |                             |                      |                      |           |                      |
| 101   | District Funds                     | CR 2,41,96                  | 49,45                | ...                  | CR        | 2,91,41              |
| 102   | Municipal Funds                    | CR (-)23,53,61(y)           | 10,35,40,95          | 9,92,90,12           | CR        | 18,97,22             |
| 103   | Cantonment Funds                   | CR (-)38(y)                 | 4,88                 | (-)42(x)             | CR        | 4,92                 |
| 104   | Funds of Insurance                 |                             |                      |                      |           |                      |
|   | Association of India               | CR 9,16,02                  | (-)1,83,32(x)        | 9,02                 | CR        | 7,23,68              |
| 107   | State Electricity Boards           |                             |                      |                      |           |                      |
|   | Working Funds                      | CR 1,58                     | 3                    | ...                  | CR        | 1,61                 |
| 108   | State Housing Boards Funds         | CR 1,17,77                  | ...                  | ...                  | CR        | 1,17,77              |
| 109   | Panchayat Bodies Funds             | CR 6,92,01,38               | 19,51,02,52          | 18,31,40,46          | CR        | 8,11,63,44           |
| 110   | Education Funds                    | CR 1,55,35,28               | 10,60,26,14          | 11,21,79,57          | CR        | 93,81,85             |
| 111   | Medical and Charitable Funds       | CR 3,88,80                  | 1,52,88              | 1,45,21              | CR        | 3,96,47              |
| 120   | Other Funds                        | CR 7,61,77,69               | 31,39,26,68          | 26,30,83,11          | CR        | 12,70,21,26          |
| <b>Total, 8448 Deposit of Local Funds</b>           |                                    | <b>CR 16,02,26,49</b>       | <b>71,86,20,21</b>   | <b>65,78,47,07</b>   | <b>CR</b> | <b>22,09,99,63</b>   |
| 8449  | Other Deposits -                   |                             |                      |                      |           |                      |
| 103   | Subventions from Central Road Fund | CR 79,79,13(\$)             | 78,50,01             | 1,58,29,24           | CR        | (-)10(y)             |
| 120   | Miscellaneous Deposits             | CR 9,78,41,47(#)            | 43,62,17,71          | 36,43,44,93          | CR        | 16,97,14,25          |
| <b>Total, 8449 Other Deposits</b>                   |                                    | <b>CR 10,58,20,60</b>       | <b>44,40,67,72</b>   | <b>38,01,74,17</b>   | <b>CR</b> | <b>16,97,14,15</b>   |
| <b>Total, (b) Deposits not bearing Interest</b>     |                                    | <b>CR 60,39,76,01(#)(i)</b> | <b>2,87,16,69,20</b> | <b>2,46,72,14,19</b> | <b>CR</b> | <b>1,00,84,31,02</b> |
| <b>(c) Advances -</b>                               |                                    |                             |                      |                      |           |                      |
| 8550  | Civil Advances -                   |                             |                      |                      |           |                      |
| 101   | Forest Advances                    | DR (-)1,63,36(y)            | 1,88,04,34           | 1,86,52,96           | DR        | (-)3,14,74(y)        |
| 102   | Revenue Advances                   | DR 1,65,48                  | 1                    | ...                  | DR        | 1,65,47              |
| 103   | Other Departmental Advances        | DR 10,89,16                 | 40                   | ...                  | DR        | 10,88,76             |
| 104   | Other Advances                     | DR 2,27,30                  | 9                    | 5,97                 | DR        | 2,33,18              |
| <b>Total, 8550 Civil Advances</b>                   |                                    | <b>DR 13,18,58</b>          | <b>1,88,04,84</b>    | <b>1,86,58,93</b>    | <b>DR</b> | <b>11,72,67</b>      |
| <b>Total, (c) Advances</b>                          |                                    | <b>DR 13,18,58</b>          | <b>1,88,04,84</b>    | <b>1,86,58,93</b>    | <b>DR</b> | <b>11,72,67</b>      |
| <b>Total, K. Deposits and Advances</b>              |                                    | <b>CR 1,06,88,52,38(j)</b>  | <b>3,00,53,18,63</b> | <b>2,66,37,15,67</b> | <b>CR</b> | <b>1,41,04,55,34</b> |

(i) Please see Foot Note (h) at P.No.230

(j) Please see Foot Notes (g) & (h) at P.Nos. 229 & 230

(x) Minus credit/debit is due to rectification of misclassification of earlier years.

(y) Minus balances are due to misclassification in the initial accounts which are under investigation.

(#) Opening balance differs from previous year's closing balance by Rs.1000 (increased)

(\$) Opening balance differs from previous year's closing balance by Rs.1000 (decreased).

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account                             |  | Opening Balance      | Receipts                  | Disbursements            |           | Closing Balance   |
|---|--|----------------------|---------------------------|--------------------------|-----------|-------------------|
| (1)   |  | (2)                  | (3)                       | (4)                      |           | (5)               |
| <i>(In Thousands of Rupees)</i>             |  |                      |                           |                          |           |                   |
| <b>PART III - PUBLIC ACCOUNT - (Contd.)</b> |  |                      |                           |                          |           |                   |
| <b>L. Suspense and Miscellaneous-</b>       |  |                      |                           |                          |           |                   |
| <b>(b) Suspense-</b>                        |  |                      |                           |                          |           |                   |
| 8658  | Suspense Accounts -  |                      |                           |                          |           |                   |
| 101   | Pay and Accounts Office<br>Suspense  | DR 1,00,82,58        | 22                        | (-)31,28,53(x)           | DR        | 69,53,83          |
| 102   | Suspense Account (Civil)   | DR 22,39,18          | 51,71,24                  | 1,01,85,34               | DR        | 72,53,28          |
| 107   | Cash Settlement Suspense<br>Account  | DR 64,33,40          | ...                       | ...                      | DR        | 64,33,40          |
| 109   | Reserve Bank Suspense-<br>Headquarters   | DR 12,82             | 1,67                      | (-)7(x)                  | DR        | 11,08             |
| 110   | Reserve Bank Suspense-<br>Central Accounts Office                                  | DR 1,96,10,85        | (-)21,38,05,26(x)         | (-)19,95,60,25(x)        | DR        | 3,38,55,86        |
| 112   | Tax Deducted at source<br>(TDS) Suspense   | CR 35,04,69          | 19,40,50                  | ...                      | CR        | 54,45,19          |
| 113   | Provident Fund Suspense  | CR 19,18             | (-)51,45 (x)              | (-)17,43(x)              | DR        | 14,84             |
| 114   | External Assistance Suspense   | CR 34                | ...                       | ...                      | CR        | 34                |
| 115   | Suspense Account for<br>purchases etc., abroad                                     | CR 40,15             | ...                       | ...                      | CR        | 40,15             |
| 117   | Transactions on behalf of<br>the Reserve Bank                                      | DR 12,06             | 5                         | (-)2,41(x)               | DR        | 9,60              |
| 121   | Additional Dearness Allowance<br>Deposit Suspense Account(New)                     | DR 96                | ...                       | ...                      | DR        | 96                |
| 123   | A.I.S.Officers' Group Insurance<br>Scheme  | CR 20,35             | 8,48                      | 8,15                     | CR        | 20,68             |
| 124   | Payments on behalf of Central<br>Claims Organisation-Pension<br>and Provident Fund | CR 54                | ...                       | ...                      | CR        | 54                |
| 134   | Cash Settlement between<br>A.G. Jammu&Kashmir and<br>Other State A.G.s.            | CR 5                 | ...                       | 11                       | DR        | 6                 |
| <b>Total, 8658 Suspense Accounts</b>        |  | <b>DR 3,48,06,55</b> | <b>(-)20,67,34,55 (x)</b> | <b>(-)19,25,15,09(x)</b> | <b>DR</b> | <b>4,90,26,01</b> |
| <b>Total, (b) Suspense</b>                  |  | <b>DR 3,48,06,55</b> | <b>(-)20,67,34,55 (x)</b> | <b>(-)19,25,15,09(x)</b> | <b>DR</b> | <b>4,90,26,01</b> |
| <b>(c) Other Accounts -</b>                 |  |                      |                           |                          |           |                   |
| 8670  | Cheques and Bills -  |                      |                           |                          |           |                   |
| 101   | Pre-audit cheques  | CR 3,97,27,88        | 92,09,52,80               | 1,15,30,32,19            | DR        | 19,23,51,51       |
| 102   | Pay and Accounts Office<br>Cheques   | CR ...               | 25,92,97,15               | ...                      | CR        | 25,92,97,15       |
| 103   | Departmental Cheques   | CR 33,56,03          | 9,45,38,20                | 9,44,63,82               | CR        | 34,30,41          |
| <b>Total, 8670 Cheques and Bills</b>        |  | <b>CR 4,30,83,91</b> | <b>1,27,47,88,15</b>      | <b>1,24,74,96,01</b>     | <b>CR</b> | <b>7,03,76,05</b> |

(x) Minus credits/debits are due to rectification of misclassification of earlier years.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account  |   | Opening Balance       | Receipts             | Disbursements        |            | Closing Balance    |
|--|---|-----------------------|----------------------|----------------------|------------|--------------------|
| (1)  |   | (2)                   | (3)                  | (4)                  |            | (5)                |
| <i>(In Thousands of Rupees)</i>                                  |   |                       |                      |                      |            |                    |
| <b>PART III - PUBLIC ACCOUNT - (Contd.)</b>                      |   |                       |                      |                      |            |                    |
| <b>L. Suspense and Miscellaneous - (Concl.)</b>                  |   |                       |                      |                      |            |                    |
| <b>(c) Other Accounts - (Concl.)</b>                             |   |                       |                      |                      |            |                    |
| 8671   | Departmental Balances -                               |                       |                      |                      |            |                    |
| 101  | Civil   | DR 91,64              | 72,74                | 74,57                | DR         | 93,47              |
| <b>Total, 8671 Departmental Balances</b>                         |   | <b>DR 91,64</b>       | <b>72,74</b>         | <b>74,57</b>         | <b>DR</b>  | <b>93,47</b>       |
| 8672   | Permanent Cash Imprest -                              |                       |                      |                      |            |                    |
| 101  | Civil   | DR 1,35,86            | 3                    | 26                   | DR         | 1,36,09            |
| <b>Total, 8672 Permanent Cash Imprest</b>                        |   | <b>DR 1,35,86</b>     | <b>3</b>             | <b>26</b>            | <b>DR</b>  | <b>1,36,09</b>     |
| 8673   | Cash Balance Investment Account -                     |                       |                      |                      |            |                    |
| 101  | Cash Balance Investment Account                       | DR 34,09,19,15        | 7,28,00,49,69        | 7,57,59,46,78        | DR         | 63,68,16,24        |
| <b>Total, 8673 Cash Balance Investment Account</b>               |   | <b>DR 34,09,19,15</b> | <b>7,28,00,49,69</b> | <b>7,57,59,46,78</b> | <b>DR</b>  | <b>63,68,16,24</b> |
| 8674   | Security Deposits made by Government -                |                       |                      |                      |            |                    |
| 101  | Security Deposits made by Government                  | DR 10,90,28           | ...                  | ...                  | DR         | 10,90,28           |
| <b>Total, 8674 Security Deposits made by Government</b>          |   | <b>DR 10,90,28</b>    | <b>...</b>           | <b>...</b>           | <b>DR</b>  | <b>10,90,28</b>    |
| <b>Total, (c) Other Accounts</b>                                 |   | <b>DR 29,91,53,02</b> | <b>8,55,49,10,61</b> | <b>8,82,35,17,62</b> | <b>DR</b>  | <b>56,77,60,03</b> |
| <b>(d) Accounts with Governments of Foreign Countries-</b>       |   |                       |                      |                      |            |                    |
| 8679   | Accounts with Governments of Other Countries-         |                       |                      |                      |            |                    |
| 103  | Burma   | DR 23,31              | (-)7,46(x)           | (-)18,88(x)          | DR         | 11,89              |
| 105  | Pakistan  | DR 80                 | ...                  | ...                  | DR         | 80                 |
| <b>Total, 8679 Accounts with Governments of other Countries</b>  |   | <b>DR 24,11</b>       | <b>(-)7,46(x)</b>    | <b>(-)18,88(x)</b>   | <b>DR</b>  | <b>12,69</b>       |
| <b>Total, (d) Accounts with Governments of Foreign Countries</b> |   | <b>DR 24,11</b>       | <b>(-)7,46(x)</b>    | <b>(-)18,88(x)</b>   | <b>DR</b>  | <b>12,69</b>       |
| <b>(e) Miscellaneous</b>   |   |                       |                      |                      |            |                    |
| 8680   | Miscellaneous Government Accounts                     |                       |                      |                      |            |                    |
| 102  | Writes - off from Heads of Account closing to balance | ...                   | 51,77(A)             | 52,97 (A)            | ...        | ...                |
| <b>Total, 8680 Miscellaneous Govt Account</b>                    |   | <b>...</b>            | <b>51,77(A)</b>      | <b>52,97 (A)</b>     | <b>...</b> | <b>...</b>         |
| <b>Total (e) Miscellaneous</b>                                   |   | <b>...</b>            | <b>51,77(A)</b>      | <b>52,97 (A)</b>     | <b>...</b> | <b>...</b>         |
| <b>Total, L. Suspense and Miscellaneous</b>                      |   | <b>DR 33,39,83,68</b> | <b>8,34,81,68,60</b> | <b>8,63,09,83,65</b> | <b>DR</b>  | <b>61,67,98,73</b> |
|  |   |                       | <b>51,77(A)</b>      | <b>52,97 (A)</b>     |            |                    |

(A) These transactions are closed to "Government Account".

(x) Minus credits/debits are due to rectification of misclassification of earlier years.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account  |   | Opening Balance      | Receipts             | Disbursements        |           | Closing Balance    |
|--|---|----------------------|----------------------|----------------------|-----------|--------------------|
| (1)  |   | (2)                  | (3)                  | (4)                  |           | (5)                |
| <i>(In Thousands of Rupees)</i>                          |   |                      |                      |                      |           |                    |
| <b>PART III - PUBLIC ACCOUNT - (Contd.)</b>              |   |                      |                      |                      |           |                    |
| <b>M Remittances-</b>                                    |   |                      |                      |                      |           |                    |
| <b>(a) Money orders and other remittances -</b>          |   |                      |                      |                      |           |                    |
| 8782   | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - |                      |                      |                      |           |                    |
| 101  | Cash Remittances between Treasuries and Currency chests CR  | ...                  | 65,08,83             | 65,08,83             | DR        | ...                |
| 102  | Public Works Remittances CR   | 9,32,38,98           | 166,98,24,54         | 157,60,32,73         | CR        | 18,70,30,79        |
| 103  | Forest Remittances DR   | 57,01,25             | 3,19,65,54           | 2,93,27,71           | DR        | 30,63,42           |
| 104  | Remittances of Government Commercial Undertakings CR  | 7,08                 | ...                  | ...                  | CR        | 7,08               |
| 105  | Reserve Bank of India Remittances DR  | 2,42,56              | (-)5,86,83(x)        | (-)5,84,14(x)        | DR        | 2,45,25            |
| 108  | Other Departmental Remittances CR   | 15                   | ...                  | ...                  | CR        | 15                 |
| 110  | Miscellaneous Remittances DR  | 3,18                 | ...                  | ...                  | DR        | 3,18               |
| -  |   |                      |                      |                      |           |                    |
| <b>Total, 8782 Cash Remittances and adjustments etc.</b> |   | <b>CR 8,72,99,22</b> | <b>1,70,77,12,08</b> | <b>1,61,12,85,13</b> | <b>CR</b> | <b>18,37,26,17</b> |
| <b>Total, (a) Money orders and other remittances</b>     |   | <b>CR 8,72,99,22</b> | <b>1,70,77,12,08</b> | <b>1,61,12,85,13</b> | <b>CR</b> | <b>18,37,26,17</b> |
| <b>(b) Inter-Government Adjustment Accounts-</b>         |   |                      |                      |                      |           |                    |
| 8786   | Adjusting Account between Central and State Governments-  |                      |                      |                      |           |                    |
| 101  | Adjusting Account between Central and State Governments CR  | 4,17,64(#)           | ...                  | ...                  | CR        | 4,17,64            |
| 102  | Other items DR  | 16,94                | ...                  | ...                  | DR        | 16,94              |
| <b>Total, 8786 Adjusting Accounts etc.</b>               |   | <b>CR 4,00,70(#)</b> | <b>...</b>           | <b>...</b>           | <b>CR</b> | <b>4,00,70</b>     |
| 8793   | Inter-State Suspense Account -  |                      |                      |                      |           |                    |
| 101  | Arunachal Pradesh DR  | 4,07                 | (-)51(x)             | 4,20                 | DR        | 8,78               |
| 102  | Assam DR  | 2,38(#)              | 24                   | 3,42                 | DR        | 5,56               |
| 103  | Bihar DR  | 4,14                 | 20                   | 1,45                 | DR        | 5,39               |
| 104  | Gujarat DR  | 1,65,49              | ...                  | (-)68,66(x)          | DR        | 96,83              |
| 105  | Haryana CR  | 7,82(\$)             | ...                  | 1,68                 | CR        | 6,14               |
| 106  | Himachal Pradesh DR   | 8,62                 | ...                  | 52                   | DR        | 9,14               |
| 107  | Jammu & Kashmir DR  | 2,57                 | ...                  | 1,62                 | DR        | 4,19               |
| 108  | Karnataka DR  | 6,46,21              | 90,82                | 21,60,33             | DR        | 27,15,72           |
| 109  | Kerala DR   | 1,90(\$)             | ...                  | 3,10                 | DR        | 5,00               |
| 110  | Madhya Pradesh DR   | 7,85                 | 5                    | 17,46                | DR        | 25,26              |
| 111  | Maharashtra DR  | 3,69,38              | 32                   | (-)38,60(x)          | DR        | 3,30,46            |
| 112  | Manipur DR  | 16                   | ...                  | 38                   | DR        | 54                 |
| 113  | Meghalaya DR  | 1                    | (-)37(x)             | 66                   | DR        | 1,04               |
| 114  | Mizoram DR  | 11,57                | ...                  | (-)2,36(x)           | DR        | 9,21               |

(x) Minus credits/debits are due to rectification of misclassification of earlier years.

(\$) Differs from previous year's closing balance by 1000 (decreased) due to rounding.

(#) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

| Head of Account  | Opening Balance             | Receipts              | Disbursements         | Closing Balance         |
|--|-----------------------------|-----------------------|-----------------------|-------------------------|
| (1)  | (2)                         | (3)                   | (4)                   | (5)                     |
| <i>(In Thousands of Rupees)</i>                              |                             |                       |                       |                         |
| <b>PART III - PUBLIC ACCOUNT - (Concl'd.)</b>                |                             |                       |                       |                         |
| <b>M. Remittances - (Concl'd.)</b>                           |                             |                       |                       |                         |
| <b>(b) Inter-Government Adjustment Accounts - (Concl'd.)</b> |                             |                       |                       |                         |
| <b>8793 Inter - State Suspense Account - (Concl'd.)</b>      |                             |                       |                       |                         |
| 115 Nagaland   | DR 2,36                     | ...                   | 7,27                  | DR 9.63                 |
| 116 Orissa   | DR 46,00                    | (-)42,29(x)           | 6,02                  | DR 94,31                |
| 117 Punjab   | DR 1,00                     | ...                   | 97                    | DR 1,97                 |
| 118 Rajasthan  | DR 1,05                     | ...                   | 3,53                  | DR 4,58                 |
| 119 Sikkim   | ...                         | 9                     | ...                   | CR 9                    |
| 120 Tamil Nadu   | DR 16,29                    | (-)64(x)              | 26,43                 | DR 43,36                |
| 121 Tripura  | CR 47                       | ...                   | 49                    | DR 2                    |
| 122 Uttar Pradesh  | CR 79                       | 2,77                  | 5,06                  | DR 1,50                 |
| 123 West Bengal  | DR 2,51                     | ...                   | 7,68                  | DR 10,19                |
| 124 Chattisgarh  | DR 59                       | ...                   | 2,61                  | DR 3,20                 |
| 125 Uttranchal   | DR 1,29                     | ...                   | (-)36 (x)             | DR 93                   |
| 126 Jharkand   | CR 1,09                     | (-)40 (x)             | 38                    | CR 31                   |
| <b>Total, 8793 Inter-State Suspense Account</b>              | <b>DR 12,85,27 (#)</b>      | <b>50,28</b>          | <b>21,45,28</b>       | <b>DR 33,80,27</b>      |
| <b>Total, (b) Inter-Government Adjustment Account</b>        | <b>DR 8,84,57</b>           | <b>50,28</b>          | <b>21,45,28</b>       | <b>DR 29,79,57</b>      |
| <b>Total, M. Remittances</b>                                 | <b>CR 8,64,14,65</b>        | <b>1,70,77,62,36</b>  | <b>1,61,34,30,41</b>  | <b>CR 18,07,46,60</b>   |
| <b>Total, PART III-PUBLIC ACCOUNT</b>                        | <b>CR 3,88,77,76,77 (k)</b> | <b>13,42,98,66,95</b> | <b>13,15,75,08,20</b> | <b>CR 4,16,01,35,52</b> |
|  |                             | <b>51,77(A)</b>       | <b>52,97 (A)</b>      |                         |
| <b>Total Receipts and Disbursements</b>                      | <b>...</b>                  | <b>20,63,23,19,43</b> | <b>20,62,48,25,44</b> |                         |
| <b>N. Cash Balance -</b>                                     |                             |                       |                       |                         |
| 8999 Cash Balance -  |                             |                       |                       |                         |
| <b>Opening Balance -</b>                                     |                             |                       |                       |                         |
| 101 Cash in Treasuries                                       | ...                         | ...                   | ...                   | ...                     |
| 102 Deposits with Reserve Bank                               | ...                         | (-)2,87,60,58         | ...                   | ...                     |
| 103 Deposits with Other Banks                                | ...                         | 1,34,39               | ...                   | ...                     |
| 104 Remittance in Transit - Local                            | ...                         | 5,42,40               | ...                   | ...                     |
| <b>Total</b>   | <b>...</b>                  | <b>(-)2,80,83,79</b>  | <b>...</b>            | <b>...</b>              |
| <b>Closing Balance -</b>                                     |                             |                       |                       |                         |
| 101 Cash in Treasuries                                       | ...                         | ...                   | ...                   | ...                     |
| 102 Deposits with Reserve Bank                               | ...                         | ...                   | (-)2,12,62,72 (@)     | ...                     |
| 103 Deposits with Other Banks                                | ...                         | ...                   | 1,34,39               | ...                     |
| 104 Remittance in Transit - Local                            | ...                         | ...                   | 5,38,53               | ...                     |
| <b>Total</b>   | <b>...</b>                  | <b>...</b>            | <b>(-)2,05,89,80</b>  | <b>...</b>              |
| <b>GRAND TOTAL</b>   | <b>...</b>                  | <b>20,60,42,35,64</b> | <b>20,60,42,35,64</b> | <b>...</b>              |

(k) Please see foot note (h) at page no. 230

(x) Minus credits/debits are due to rectification of misclassification of earlier years.

(#) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding.

(A) These transactions are closed to Govt. Account.

(@) Please see explanation (\*) at page 55 of Statement No.7

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

| Description of Debt   | When raised   | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|---|---|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)   | (2)   | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                             |   |                              |                           |                            |                                |
| <b>E. PUBLIC DEBT-</b>                                      |   |                              |                           |                            |                                |
| <b>6003 Internal Debt of the State Government</b>           |   |                              |                           |                            |                                |
| 101   | Market Loans (*)  | 235,44,26,35                 | 6650,00,00                | 1007,90,49                 | 29186,35,86                    |
| 103   | Loans from Life Insurance Corporation of India  | 2096,24,24                   | 2,85,53                   | 348,95,01                  | 1750,14,76                     |
| 104   | Loans from General Insurance Corporation of India   | 139,22,86                    | -                         | 9,62,90                    | 129,59,96                      |
| 105   | Loans from the National Bank for Agriculture and Rural Development                          | 23,57,29,29                  | 1009,79,45                | 178,57,89                  | 3188,50,85                     |
| 106   | Compensation and Other Bonds  | 13,34                        | 2070,68,33                | 243,62,09                  | 1827,19,58 (A)                 |
| 108   | Loans from National Co-operative Development Corporation                                    | 96,88,37                     | 77,00,37                  | 40,14,97                   | 133,73,77                      |
| 109   | Loans from Other Institutions (*)   | 1852,77,42                   | 413,11,13                 | 2212,23,37                 | 53,65,18                       |
| 110   | Ways and Means Advances from the Reserve Bank of India                                      | ...                          | ...                       | ...                        | ...                            |
|   | <b>Total, 6003</b>  | <b>300,86,81,87</b>          | <b>10223,44,81</b>        | <b>4041,06,72</b>          | <b>362,69,19,96</b>            |
| <b>6004 Loans and Advances from the Central Government-</b> |   |                              |                           |                            |                                |
| <b>01 Non-Plan Loans-</b>                                   |   |                              |                           |                            |                                |
| 102   | Share of Small Savings Collections  | -                            | -                         | -                          | -                              |
| 115   | Loans for Modernisation of Police Force   | 101,41,99                    | -                         | 558,21                     | 95,83,78                       |
| 201   | House Building Advances   | 3,62,84                      | 5,70,27                   | 73,86                      | 8,59,25                        |
| 277   | Loans for Education-General Education Scholarships  | 1,75,52                      | ...                       | ...                        | 1,75,52                        |
| 800   | Other Loans   | 3,91                         | -                         | -                          | 3,91                           |
|   | <b>Total, 01</b>  | <b>106,84,26 (a)</b>         | <b>5,70,27</b>            | <b>6,32,07</b>             | <b>106,22,46</b>               |
| <b>02 Loans for State/Union Territory Plan Schemes-</b>     |   |                              |                           |                            |                                |
| 101   | Block Loans   | 14940,23,26 (b)              | 893,99,67(c)              | 937,78,43(d)               | 14896,44,50                    |
| 104   | 1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission | 30,25                        | -                         | -                          | 30,25                          |
|   | <b>Total, 02</b>  | <b>14940,53,51 (b)</b>       | <b>893,99,67</b>          | <b>937,78,43</b>           | <b>14896,74,75</b>             |

(\*) Details of individual loans are given in Annexure to this statement.

(a) OB reduced by Rs.242,40,31 thousand by transferring the amount from 6004-01-102-01-560 to 6004-02-101 as per the instructions of Ministry of Finance, Department of Expenditure and Department of Economic Affairs vide letter dt.13-7-2005. These loans were sanctioned prior to 31.3.2004 which are to be clubbed together as one Consolidated Loan.

(b) OB increased by Rs.695,78,78 due to transfer of amounts from 6004-01-102,07-105,07-107,07-108 as per the instructions of Ministry of Finance, Department of Expenditure and Department of Economic Affairs.

(c) Total Block Loans received in this year is agreed with the progressive amount given in the last sanction order of the Ministry of Finance, Department of Expenditure (Lr.No.53(1)PF.1/2007-345 dated 31-03-2008).

(d) Includes Debt Relief of Rs.7,03,08,08 thousand given by Ministry of Finance, Department of Expenditure on repayment of Consolidated loan.

(A) Refer footnote(\*) at page 41 of Statement No.4.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

| Description of Debt  | When raised   | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|--|---|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)  | (2)   | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                                      |   |                              |                           |                            |                                |
| <b>E. Public Debt - (Concl.)</b>                                     |   |                              |                           |                            |                                |
| <b>6004 Loans and Advances from the Central Government- (Concl.)</b> |   |                              |                           |                            |                                |
| <b>03 Loans for Central Plan Schemes-</b>                            |   |                              |                           |                            |                                |
| 288  | Social Security and Welfare ...                           | 1,25,20                      | ...                       | ...                        | 1,25,20                        |
| 307  | Soil and Water Conservation ...                           | 48,45                        | -                         | 8,24                       | 40,21                          |
| 308  | Command Area Development ...                              | 2056,25                      | -                         | 2,05,62                    | 18,50,63                       |
| 328  | Mining and Metallurgical Industries ...                   | 3,52,66                      | -                         | -                          | 352,66                         |
|  | <b>Total, 03</b>  | <b>25,82,56</b>              | <b>-</b>                  | <b>2,13,86</b>             | <b>23,68,70</b>                |
| <b>04 Loans for Centrally Sponsored Plan Schemes-</b>                |   |                              |                           |                            |                                |
| 284  | Urban Development ...                                     | 1295,82                      | -                         | 110,52                     | 11,85,30                       |
| 288  | Social Security and Welfare ...                           | -                            | -                         | -                          | -                              |
| 298  | Co-operation ...  | 177,70                       | -                         | 53,03                      | 124,67                         |
| 305  | Crop Husbandry ...  | 4514,84                      | 928,76                    | 161,80                     | 52,81,80                       |
| 307  | Soil and Water Conservation ...                           | 2411,90                      | -                         | 215,26                     | 21,96,64                       |
| 308  | Command Area Development ...                              | -                            | -                         | -                          | -                              |
| 321  | Village and Small Industries ...                          | 145,47                       | -                         | 56,25                      | 89,22                          |
| 334  | Power Projects ...  | 42,62                        | -                         | 9,16                       | 33,46                          |
| 337  | Roads and Bridges ...                                     | 68,25                        | -                         | 12,06                      | 56,19                          |
|  | <b>Total, 04</b>  | <b>8656,60</b>               | <b>928,76</b>             | <b>618,08</b>              | <b>89,67,28</b>                |
| <b>07 Pre 1984-85 Loans-</b>   |   |                              |                           |                            |                                |
| 101  | Rehabilitation of Displaced persons, Repatriates etc. ... | 1,28,90                      | -                         | 10                         | 1,28,80                        |
| 102  | National Loan Scholarship Scheme ...                      | 7,02,76                      | ...                       | ...                        | 7,02,76                        |
| 109  | Rehabilitation of Goldsmiths ...                          | 1,04,59                      | ...                       | ...                        | 1,04,59                        |
|  | <b>Total, 07</b>  | <b>936,25 (e)</b>            | <b>-</b>                  | <b>10</b>                  | <b>9,36,15</b>                 |
|  | <b>Total, 6004</b>  | <b>151,69,13,18</b>          | <b>908,98,70</b>          | <b>952,42,54 (f)</b>       | <b>15125,69,34</b>             |
|  | <b>TOTAL, E. PUBLIC DEBT</b>                              | <b>452,55,95,05</b>          | <b>11132,43,51</b>        | <b>4993,49,26</b>          | <b>51394,89,30 (**)</b>        |

(e) Decrease in OB due to transfer of balance. Also refer footnote (b) at page 236

(f) Please refer footnote (d) at page 236

(\*\*) For details of Maturity profile refer Appendix-VII at Page 330

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

| Description of Debt   | When raised | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)   | (2)         | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                                       |             |                              |                           |                            |                                |
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>                       |             |                              |                           |                            |                                |
| <b>(a) National Small Savings Fund-</b>                               |             |                              |                           |                            |                                |
| <b>8007 Investments of National Small Savings Fund</b>                |             |                              |                           |                            |                                |
| 103 Investment in special State Government Securities                 | ...         | 24012,14,37                  | 387,44,00 (g)             | 203,67,60                  | 24195,90,77                    |
| <b>Total, 8007</b>  | ...         | <b>24012,14,37</b>           | <b>387,44,00</b>          | <b>203,67,60</b>           | <b>24195,90,77</b>             |
| <b>Total, (a) Small Savings</b>                                       | ...         | <b>2,40,12,14,37</b>         | <b>387,44,00</b>          | <b>203,67,60</b>           | <b>24195,90,77</b>             |
| <b>(b) State Provident Funds-</b>                                     |             |                              |                           |                            |                                |
| <b>8009 State Provident Funds-</b>                                    |             |                              |                           |                            |                                |
| 01 Civil-   |             |                              |                           |                            |                                |
| 101 General Provident Fund  | ...         | 44,22,12,64                  | 1625,49,39                | 1045,91,27                 | 5001,70,76                     |
| 102 Contributory Provident Fund                                       | ...         | 68,56                        | 13,60                     | 12,64                      | 69,52                          |
| 103 ICS Provident Fund  | ...         | 87                           | -                         | -                          | 87                             |
| 104 All India Services Provident Fund                                 | ...         | 34,82,98                     | 6,54,54                   | 3,40,22                    | 37,97,30                       |
| <b>Total, 01</b>  | ...         | <b>44,57,65,05</b>           | <b>1632,17,53</b>         | <b>1049,44,13</b>          | <b>5040,38,45</b>              |
| 60 Other Provident Funds  |             |                              |                           |                            |                                |
| 103 Other Miscellaneous Provident Funds                               | ...         | 729,07                       | (-)1,08 (x)               | 1,46                       | 7,26,53                        |
| <b>Total, 60</b>  | ...         | <b>729,07</b>                | <b>(-)1,08 (x)</b>        | <b>1,46</b>                | <b>7,26,53</b>                 |
| <b>Total, 8009 State Provident Funds</b>                              | ...         | <b>44,64,94,12</b>           | <b>1632,16,45</b>         | <b>1049,45,59</b>          | <b>5047,64,98</b>              |
| <b>Total, (b) Provident Funds</b>                                     | ...         | <b>44,64,94,12</b>           | <b>1632,16,45</b>         | <b>1049,45,59</b>          | <b>5047,64,98</b>              |
| <b>(c) Other Accounts-</b>  |             |                              |                           |                            |                                |
| <b>8011 Insurance and Pension Funds-</b>                              |             |                              |                           |                            |                                |
| 101 Postal Insurance and Life Annuity Fund                            | ...         | 69,75                        | 92                        | 33                         | 70,34                          |
| 102 Family Pension Funds  | ...         | 28,21                        | 2,84                      | -                          | 31,05                          |
| 103 Central Government Employees' Group Insurance Scheme              | ...         | 17                           | -                         | -                          | 17                             |
| 104 Union Territory Employees' Group Insurance Scheme                 | ...         | 11                           | -                         | -                          | 11                             |
| 105 State Government Insurance Funds                                  | ...         | 13,58,45,80                  | 281,55,77                 | 100,19,92                  | 1539,81,65                     |
| 106 Other Insurance and Pension Funds                                 | ...         | (-)92,01,53 (y)              | 13,09                     | 20,04,82                   | (-)111,93,26 (y)               |
| 107 Andhra Pradesh State Government Employees' Group Insurance Scheme | ...         | 3,99,22,15                   | 68,10,27                  | 55,71,01                   | 411,61,41                      |
| <b>Total, 8011</b>  | ...         | <b>1666,64,66 (h)</b>        | <b>349,82,89</b>          | <b>175,96,08</b>           | <b>1840,51,47</b>              |
| <b>Total, (c) Other Accounts</b>                                      | ...         | <b>16,66,64,66 (h)</b>       | <b>349,82,89</b>          | <b>175,96,08</b>           | <b>1840,51,47</b>              |
| <b>TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>                 | ...         | <b>3,01,43,73,15 (h)</b>     | <b>2369,43,34</b>         | <b>1429,09,27</b>          | <b>31084,07,22</b>             |
| <b>GRAND TOTAL</b>  | ...         | <b>7,53,99,68,20 (h)</b>     | <b>13501,86,85</b>        | <b>6422,58,53</b>          | <b>82478,96,52</b>             |

(g) Total investments received in this year are agreed with the progressive amount given in the last sanction order No:9(states) of 2007-08 f.No.5-4/2007/NS II, dated 19-09-2007 of the Ministry of Finance, Department of Economic Affairs.

(h) Rs21,71,93 thousand relating to AP State Govt. Employees Contributory Pension Scheme (both employees & Govt. Contribution) transferred to 8342-117 as per GO. Ms.No.151, dated 21.07.07.

(x) The minus credit/debit is due to rectification of misclassification of earlier years.

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**  
(Annexure to Statement No. 17)

| Description of Debt   | When raised | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)   | (2)         | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                                     |             |                              |                           |                            |                                |
| <b>E. PUBLIC DEBT-</b>  |             |                              |                           |                            |                                |
| 6003 Internal Debt of the State Government-                         |             |                              |                           |                            |                                |
| 101 Market Loans-   |             |                              |                           |                            |                                |
| (01) Market Loans bearing Interest-                                 |             |                              |                           |                            |                                |
| i) 11.5% Andhra Pradesh State Development Loan,2008                 | 1988-89     | 2,26,03,92                   | ...                       | ...                        | 2,26,03,92                     |
| ii) 11.5% Andhra Pradesh State Development Loan,2009                | 1989-90     | 2,45,36,10                   | ...                       | ...                        | 2,45,36,10                     |
| iii) 11.5% Andhra Pradesh State Development Loan,2010               | 1990-91     | 2,39,91,00                   | ...                       | ...                        | 2,39,91,00                     |
| iv) 11.5% Andhra Pradesh State Development Loan,2011                | 1991-92     | 1,27,20,31                   | ...                       | ...                        | 1,27,20,31                     |
| v) 12% Andhra Pradesh State Development Loan,2011                   | 1991-92     | 2,12,31,05                   | ...                       | ...                        | 2,12,31,05                     |
| vi) 13% Andhra Pradesh State Development Loan,2007                  | 1992-93     | 3,62,52,30                   | ...                       | 362,51,52                  | (i)                            |
| vii) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company | ....        | 3,33                         | ...                       | ...                        | 3,33                           |
| viii) 13.05% Andhra Pradesh State Development Loan, 2007            | 1997-98     | 5,80,00,00                   | ...                       | 579,98,00                  | (i)                            |
| ix) 12.30% Andhra Pradesh State Development Loan, 2007              | 1997-98     | 65,14,95                     | ...                       | 65,13,99                   | (i)                            |
| x) 12.15% Andhra Pradesh State Development Loan, 2008               | 1998-99     | 3,81,12,00                   | ...                       | ...                        | 3,81,12,00                     |
| xi) 12.50% Andhra Pradesh State Development Loan, 2008              | 1998-99     | 7,75,72,06                   | ...                       | ...                        | 7,75,72,06                     |
| xii) 12.50% Andhra Pradesh State Development Loan, 2009             | 1998-99     | 4,00,00,00                   | ...                       | ...                        | 4,00,00,00                     |
| xiii) 12.25% Andhra Pradesh State Development Loan, 2009            | 1999-2000   | 7,00,67,05                   | ...                       | ...                        | 7,00,67,05                     |
| xiv) 11.85% Andhra Pradesh State Development Loan, 2009             | 1999-2000   | 2,51,49,00                   | ...                       | ...                        | 2,51,49,00                     |
| xv) 11.77% Andhra Pradesh State Development Loan, 2009              | 1999-2000   | 4,00,00,00                   | ...                       | ...                        | 4,00,00,00                     |

(i) The unclaimed balances of Rs.78,000 relating to 13% Andhra Pradesh State Development Loan, 2007, Rs.2,00,000 relating to 13.05% Andhra Pradesh Development Loan 2007 and Rs.96,000 relating to 12.30% Andhra Pradesh State Development Loan, 2007 transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest".

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF  
GOVERNMENT**  
(Annexure to Statement No. 17)

| Description of Debt   | When raised | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)   | (2)         | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                                   |             |                              |                           |                            |                                |
| 6003 Internal Debt of the State Government-                       |             |                              |                           |                            |                                |
| 101 Market Loans-   |             |                              |                           |                            |                                |
| (01) Market Loans bearing Interest-                               |             |                              |                           |                            |                                |
| xvi) 11% Andhra Pradesh State Development Loan, 2010              | 1999-2000   | 5,00,00,84                   | ...                       | ...                        | 5,00,00,84                     |
| xvii) 10.52% Andhra Pradesh State Development Loan 2010           | 2000-2001   | 5,14,13,15                   | ...                       | ...                        | 5,14,13,15                     |
| xviii) 11.80% Andhra Pradesh State Development Loan 2010          | 2000-2001   | 4,00,00,00                   | ...                       | ...                        | 4,00,00,00                     |
| xix) 12.00% Andhra Pradesh State Development Loan 2010            | 2000-2001   | 2,85,07,23                   | ...                       | ...                        | 2,85,07,23                     |
| xx) 10.50% Andhra Pradesh State Development Loan 2011             | 2000-2001   | 2,00,02,11                   | ...                       | ...                        | 2,00,02,11                     |
| xxi) 10.35% Andhra Pradesh State Development Loan 2011            | 2001-2002   | 6,84,45,65                   | ...                       | ...                        | 6,84,45,65                     |
| xxii) 9.53% Andhra Pradesh State Development Loan 2011            | 2001-2002   | 4,75,00,00                   | ...                       | ...                        | 4,75,00,00                     |
| xxiii) 9.45% Andhra Pradesh State Development Loan 2011           | 2001-2002   | 1,98,73,52                   | ...                       | ...                        | 1,98,73,52                     |
| xxiv) 8.37% Andhra Pradesh State Development Loan 2011            | 2001-2002   | 3,50,00,00                   | ...                       | ...                        | 3,50,00,00                     |
| xxv) 8.30% Andhra Pradesh State Development Loan 2012             | 2001-2002   | 1,92,53,51                   | ...                       | ...                        | 1,92,53,51                     |
| xxvi) 8% Andhra Pradesh State Development Loan 2012               | 2001-2002   | 1,54,00,01                   | ...                       | ...                        | 1,54,00,01                     |
| xxvii) 7.80% Andhra Pradesh State Development Loan 2012           | 2002-2003   | 3,86,70,50                   | ...                       | ...                        | 3,86,70,50                     |
| xxviii) 7.90% Andhra Pradesh State Development Loan 2012          | 2002-2003   | 2,50,00,00                   | ...                       | ...                        | 2,50,00,00                     |
| xxix) 7.80% Andhra Pradesh State Development Loan 2012(II series) | 2002-2003   | 4,42,81,91                   | ...                       | ...                        | 4,42,81,91                     |
| xxx) 6.67% Andhra Pradesh State Development Loan 2012             | 2002-2003   | 2,94,65,00                   | ...                       | ...                        | 2,94,65,00                     |
| xxxi) 6.60% Andhra Pradesh State Development Loan 2013            | 2002-2003   | 8,08,85,00                   | ...                       | ...                        | 8,08,85,00                     |
| xxxii) 6.95% Andhra Pradesh State Development Loan 2013           | 2002-2003   | 8,75,99,52                   | ...                       | ...                        | 8,75,99,52                     |
| xxxiii) 6.75% Andhra Pradesh State Development Loan 2013          | 2002-2003   | 3,42,19,03                   | ...                       | ...                        | 3,42,19,03                     |
| xxxiv) 6.40% Andhra Pradesh State Development Loan 2013           | 2003-2004   | 8,27,99,55                   | ...                       | ...                        | 8,27,99,55                     |
| xxxv) 6.35% Andhra Pradesh State Development Loan 2013            | 2003-04     | 4,04,26,42                   | ...                       | ...                        | 4,04,26,42                     |
| xxxvi) 6.20% Andhra Pradesh State Development Loan 2013           | 2003-04     | 4,62,13,76                   | ...                       | ...                        | 4,62,13,76                     |

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF  
GOVERNMENT**  
(Annexure to Statement No. 17)

| Description of Debt  | When raised | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|--|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)  | (2)         | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                                  |             |                              |                           |                            |                                |
| 6003 Internal Debt of the State Government-                      |             |                              |                           |                            |                                |
| 101 Market Loans-  |             |                              |                           |                            |                                |
| (01) Market Loans bearing Interest-                              |             |                              |                           |                            |                                |
| xxxvii) 6.03% Andhra Pradesh State Development Loan 2013         | 2003-04     | 5,00,00,00                   | ...                       | ...                        | 5,00,00,00                     |
| xxxviii) 6.20% Andhra Pradesh State Development Loan 2015        | 2003-04     | 4,62,25,33                   | ...                       | ...                        | 4,62,25,33                     |
| xxxix) 5.85% Andhra Pradesh State Development Loan 2015          | 2003-04     | 2,63,82,99                   | ...                       | ...                        | 2,63,82,99                     |
| xL) 5.90% Andhra Pradesh State Development Loan 2017             | 2003-04     | 3,05,97,50                   | ...                       | ...                        | 3,05,97,50                     |
| xLi) 6.35% Andhra Pradesh State Development Loan 2013(II series) | 2004-05     | 5,31,52,60                   | ...                       | ...                        | 5,31,52,60                     |
| xLii) 5.60% Andhra Pradesh State Development Loan 2014           | 2004-05     | 7,32,44,60                   | ...                       | ...                        | 7,32,44,60                     |
| xLiii) 5.70% Andhra Pradesh State Development Loan 2014          | 2004-05     | 5,90,61,80                   | ...                       | ...                        | 5,90,61,80                     |
| xLiv) 7.32% Andhra Pradesh State Development Loan 2014           | 2004-05     | 3,21,14,90                   | ...                       | ...                        | 3,21,14,90                     |
| xLv) 7.36% Andhra Pradesh State Development Loan 2014            | 2004-05     | 7,34,86,80                   | ...                       | ...                        | 7,34,86,80                     |
| xLvi) 7.02% Andhra Pradesh State Development Loan 2015           | 2004-05     | 3,54,33,60                   | ...                       | ...                        | 3,54,33,60                     |
| xLvii) 7.17% Andhra Pradesh State Development Loan 2017          | 2004-05     | 46,86,20                     | ...                       | ...                        | 46,86,20                       |
| xLviii) 7.77% Andhra Pradesh State Development Loan 2015         | 2005-06     | 7,82,74,70                   | ...                       | ...                        | 7,82,74,70                     |
| xLix) 7.39% Andhra Pradesh State Development Loan 2015           | 2005-06     | 4,82,10,00                   | ...                       | ...                        | 4,82,10,00                     |
| L) 7.34% Andhra Pradesh State Development Loan 2015              | 2005-06     | 3,75,00,00                   | ...                       | ...                        | 3,75,00,00                     |
| Li) 7.32% Andhra Pradesh State Development Loan 2016             | 2005-06     | 3,16,52,50                   | ...                       | ...                        | 3,16,52,50                     |
| Lii) 7.89% Andhra Pradesh State Development Loan 2016            | 2006-07     | 5,00,00,00                   | ...                       | ...                        | 5,00,00,00                     |
| Liii) 8.65% Andhra Pradesh Govt. Stock 2016                      | 2006-07     | 7,42,15,50                   | ...                       | ...                        | 7,42,15,50                     |
| Liv) 7.74% Andhra Pradesh State Development Loan 2016            | 2006-07     | 4,00,00,00                   | ...                       | ...                        | 4,00,00,00                     |
| Lv) 7.93% Andhra Pradesh State Development Loan 2016             | 2006-07     | 4,08,78,00                   | ...                       | ...                        | 4,08,78,00                     |
| Lvi) 7.99% Andhra Pradesh State Development Loan 2017            | 2006-07     | 3,00,00,00                   | ...                       | ...                        | 3,00,00,00                     |
| Lvii) 8.17% Andhra Pradesh State Development Loan 2017           | 2006-07     | 3,75,00,00                   | ...                       | ...                        | 3,75,00,00                     |

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

| Description of Debt                                     | When raised | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)   | (2)         | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                         |             |                              |                           |                            |                                |
| 6003 Internal Debt of the State Government-             |             |                              |                           |                            |                                |
| 101 Market Loans-                                       |             |                              |                           |                            |                                |
| (01) Market Loans bearing Interest-                     |             |                              |                           |                            |                                |
| Lviii) 8.40% Andhra Pradesh State Government Stock 2017 | 2007-08     | ...                          | 4,00,00,00                | ...                        | 4,00,00,00                     |
| Lix) 8.45% Andhra Pradesh State Government Stock 2017   | 2007-08     | ...                          | 6,00,00,00                | ...                        | 6,00,00,00                     |
| Lx) 8.00% Andhra Pradesh State Government Stock 2017    | 2007-08     | ...                          | 6,00,00,00                | ...                        | 6,00,00,00                     |
| Lxi) 8.40% Andhra Pradesh State Government Stock 2017   | 2007-08     | ...                          | 7,50,00,00                | ...                        | 7,50,00,00                     |
| Lxii) 8.48% Andhra Pradesh State Government Stock 2017  | 2007-08     | ...                          | 5,00,00,00                | ...                        | 5,00,00,00                     |
| Lxiii) 7.92% Andhra Pradesh State Government Stock 2018 | 2007-08     | ...                          | 5,00,00,00                | ...                        | 5,00,00,00                     |
| Lxiv) 7.98% Andhra Pradesh State Government Stock 2018  | 2007-08     | ...                          | 8,00,00,00                | ...                        | 8,00,00,00                     |
| Lxv) 8.45% Andhra Pradesh State Government Stock 2018   | 2007-08     | ...                          | 15,00,00,00               | ...                        | 15,00,00,00                    |
| Lxvi) 8.41% Andhra Pradesh State Government Stock 2018  | 2007-08     | ...                          | 10,00,00,00               | ...                        | 10,00,00,00                    |
| <b>Total, (1) Market Loans bearing Interest</b>         |             | <b>2,35,43,26,80</b>         | <b>66,50,00,00</b>        | <b>10,07,63,51</b>         | <b>2,91,85,59,55(j)</b>        |

(j) Please see footnote (i) at Page No. 239

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

| Description of Debt                                      | When raised | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|--|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)  | (2)         | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>                          |             |                              |                           |                            |                                |
| 6003 Internal Debt of the State Government-              |             |                              |                           |                            |                                |
| 101 Market Loans-  |             |                              |                           |                            |                                |
| (02) Market loans not bearing interest-                  |             |                              |                           |                            |                                |
| i) 6% Andhra Pradesh State Development Loan,1986         | 1976-77     | ...                          |                           |                            |                                |
| ii) 6% Andhra Pradesh State Development Loan,1987        | 1977-78     | 3,70                         | ...                       | 3,70(k)                    | ...                            |
| iii) 6.25% Andhra Pradesh State Development Loan,1988    | 1978-79     | 1,72                         | ...                       | ...                        | 1,72                           |
| iv) 6.5% Andhra Pradesh State Development Loan,1989      | 1979-80     | 38                           | ...                       | ...                        | 38                             |
| v) 6.75% Andhra Pradesh State Development Loan,1992      | 1980-81     | 5,97                         | ...                       | ...                        | 5,97                           |
| vi) 7% Andhra Pradesh State Development Loan,1993        | 1981-82     | 13,95                        | ...                       | ...                        | 13,95                          |
| vii) 8.25% Andhra Pradesh State Development Loan, 1995   | 1983-84     | 3,35                         | ...                       | ...                        | 3,35                           |
| viii) 7.5% Andhra Pradesh State Development Loan, 1997   | 1982-83     | 14,15                        | ...                       | ...                        | 14,15                          |
| ix) 9.75% Andhra Pradesh State Development Loan, 1998    | 1985-86     | 3,78                         | ...                       | ...                        | 3,78                           |
| x) 9% Andhra Pradesh State Development Loan, 1999        | 1984-85     | 3,05                         | ...                       | ...                        | 3,05                           |
| xi) 11% Andhra Pradesh State Development Loan, 2001      | 1986-87     | 4,31                         | ...                       | ...                        | 4,31                           |
| xii) 11% Andhra Pradesh State Development Loan, 2002     | 1987-88     | 1,74                         | ...                       | 63                         | 1,11                           |
| xiii) 12.5% Andhra Pradesh State Development Loan, 2004  | 1994-95     | 7,50                         | ...                       | 5,00                       | 2,50                           |
| xiv) 14% Andhra Pradesh State Development Loan, 2005     | 1994-95     | 21.20                        | ...                       | 2,90                       | 18,30                          |
| xv) 13.85% Andhra Pradesh State Development Loan 2006    | 1996-97     | 60                           | ...                       | 60                         | ...                            |
| xvi) 13.75% Andhra Pradesh State Development Loan 2007   | 1996-97     | 14,15                        | ...                       | 14,15                      | ...                            |
| xvii) 13% Andhra Pradesh State Development Loan 2007     | 1996-97     | ...                          | ...                       | ...                        | 78 (l)                         |
| xviii) 13.05% Andhra Pradesh State Development Loan 2007 | 1996-97     | ...                          | ...                       | ...                        | 2,00 (l)                       |
| xix) 12.30% Andhra Pradesh State Development Loan 2007   | 1996-97     | ...                          | ...                       | ...                        | 96 (l)                         |
| <b>Total, (2) Market loans not bearing interest</b>      |             | <b>99,55</b>                 | ...                       | <b>26.98</b>               | <b>76,31 (l)</b>               |
| <b>Total, 101</b>  |             | <b>2,35,44,26,35</b>         | <b>66,50,00,00</b>        | <b>1007,90,49</b>          | <b>29186,35,86</b>             |

(k) The amount transferred to 0075 after completion of period of retention for 20 years under Public Debt.

(l) Includes Rs3,74,000 (Rs78,000 relating to 13% APSD loan 2007, Rs2,00,000 relating to 13.05% APSD loan 2007 and Rs96,000 relating to 12.30% APSD loan 2007) transferred from (1) Market Loans bearing interest.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

| Description of Debt   | When raised | Balance as on 1st April,2007 | Additions during the year | Discharges during the year | Balance as on 31st March, 2008 |
|---|-------------|------------------------------|---------------------------|----------------------------|--------------------------------|
| (1)   | (2)         | (3)                          | (4)                       | (5)                        | (6)                            |
| <i>(In Thousands of Rupees)</i>   |             |                              |                           |                            |                                |
| 6003 Internal Debt of the State Government-                                     |             |                              |                           |                            |                                |
| 109 Loans from Other Institutions-  |             |                              |                           |                            |                                |
| i) Loans from the Rural Electrification Corporation                             | ...         | 1,95,69,50                   | 11,08,22                  | 20,67,17                   | 186,10,55                      |
| ii) Loans from Oil Industries Development Board                                 | ...         | 50,00                        | ...                       | ...                        | 50,00                          |
| iii) Loans from Andhra Pradesh State Irrigation Development Corporation Limited | ...         | (-)5,52,00(y)                | ...                       | ...                        | (-)5,52,00(y)                  |
| iv) Loans from Andhra Pradesh Water Resource Development Corporation            | ...         | 574,08,85                    | ...                       | 267,40,00                  | 306,68,85                      |
| v) Loans from Andhra Pradesh Road Development Corporation                       | ...         | (-)1,97,72,04(y)             | ...                       | ...                        | (-)1,97,72,04(y)               |
| vi) Loans from Andhra Pradesh Power Finance Corporation                         | ...         | 30,44,53,70                  | ...                       | 1810,70,00                 | 1233,83,70                     |
| vii) Loans from AP TRANSCO Bonds  | ...         | (-)21,46,21,00(y)            | ...                       | 36,03,30                   | (-)2182,24,30(y)               |
| viii) Loans from Andhra Pradesh Forest Development Corporation                  | ...         | 50,00,00                     | ...                       | 20,00,00                   | 30,00,00                       |
| ix) Loans from State Bank of Hyderabad  | ...         | 1,18,94,46                   | ...                       | 20,59,21                   | 98,35,25                       |
| x) Loans from APSRRDA Society   | ...         | 1,19,19,53                   | (-)16,14,53 (x)           | (-)163,27 (x)              | 104,68,27                      |
| xi) Loans from State Water and Sanitary Mission                                 | ...         | 99,2642                      | 122,54,01                 | 11,54,96                   | 210,25,47                      |
| xii) Loans from AP Social Welfare Residential Education Institutions            | ...         | ...                          | 36,18,12                  | ...                        | 36,18,12                       |
| xiii) Loans from AP Road Development Corporation                                | ...         | ...                          | 259,45,31                 | 26,92,00                   | 232,53,31                      |
| <b>Total,109</b>  |             | <b>18,52,77,42</b>           | <b>413,11,13</b>          | <b>22,12,23,37</b>         | <b>53,65,18</b>                |

(x) The minus credit/debit is due to rectification of misclassification of earlier years.

(y) Minus balances are due to misclassification in the initial accounts which are under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>                  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b> | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|--------------|--|--|--|
| <b>(1)</b>                              | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>   | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>         |   |  |              |  |  |  |
| <b>F. LOANS AND ADVANCES-</b>           |   |  |              |  |  |  |
| <b>A. General Services-</b>             |   |  |              |  |  |  |
| <b>6075 Loans for Miscellaneous</b>     |   |  |              |  |  |  |
| <b>General Services-</b>                |   |  |              |  |  |  |
| 800 Other Loans                         |   |  |              |  |  |  |
| i) Loans to Public Sector               |   |  |              |  |  |  |
| Undertakings for                        |   |  |              |  |  |  |
| implementation of VRS                   |   |  |              |  |  |  |
|   | (-)48,37 (y)                              | ...  | (-)48,37     | 70   | (-)49,07(y)                                |  |
| ii) Loans to Andhra Pradesh             |   |  |              |  |  |  |
| Beverages Corporation                   |   |  |              |  |  |  |
|   | 20,52                                     | ...  | 20,52        | ...  | 20,52                                      | ...  |
| iii) Loans to Public Sector Under-      |   |  |              |  |  |  |
| takings for implementing VRS            |   |  |              |  |  |  |
|   | 1,56,80                                   | ...  | 1,56,80      | ...  | 1,56,80                                    |  |
| iv) Other Items                         |   |  |              |  |  |  |
|   | (-)13,13 (y)                              | ...  | (-)13,13     | 61   | (-)13,74(y)                                |  |
| <hr/>                                   |   |  |              |  |  |  |
| Total, 800                              | 1,15,82                                   | ...  | 115,82       | 1,31   | 1,14,51                                    |  |
| <hr/>                                   |   |  |              |  |  |  |
| <b>Total,6075</b>                       | 1,15,82                                   | ...  | 115,82       | 1,31   | 1,14,51                                    |  |
| <hr/>                                   |   |  |              |  |  |  |
| <b>Total, A.General Services</b>        | 1,15,82                                   | ...  | 115,82       | 1,31   | 1,14,51                                    |  |
| <hr/>                                   |   |  |              |  |  |  |
| <b>B. Social Services-</b>              |   |  |              |  |  |  |
| <b>6202 Loans for Education,Sports,</b> |   |  |              |  |  |  |
| <b>Art and Culture -</b>                |   |  |              |  |  |  |
| 01 General Education-                   |   |  |              |  |  |  |
| 202 Loans to Hyderabad                  |   |  |              |  |  |  |
| Public School                           |   |  |              |  |  |  |
|   | 2,00,00                                   | ...  | 2,00,00      | ...  | 2,00,00                                    | ...  |
| <hr/>                                   |   |  |              |  |  |  |
| Total, 202                              | 2,00,00                                   | ...  | 2,00,00      | ...  | 2,00,00                                    | ...  |
| <hr/>                                   |   |  |              |  |  |  |
| 203 University and Higher               |   |  |              |  |  |  |
| Education                               |   |  |              |  |  |  |
| i) Loans to Students under National     |   |  |              |  |  |  |
| Loan Scholarship Scheme                 |   |  |              |  |  |  |
|   | 6,58,80                                   | ...  | 6,58,80      | 2  | 6,58,78                                    | ...  |
| ii) Other items                         |   |  |              |  |  |  |
|   | 13,35                                     | ...  | 13,35        | ...  | 13,35                                      | ...  |
| <hr/>                                   |   |  |              |  |  |  |
| Total, 203                              | 6,72,15                                   | ...  | 6,72,15      | 2  | 6,72,13                                    |  |
| <hr/>                                   |   |  |              |  |  |  |
| Total, 01                               | 8,72,15                                   | ...  | 8,72,15      | 2  | 8,72,13                                    |  |

(y) Minus balances are due to misclassification in the initial accounts which are under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| (1)   | (2)                                       | (3)  | (4)               | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>                                       |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>                               |   |  |                   |  |  |  |
| <b>B. Social Services - (Contd.)</b>                                  |   |  |                   |  |  |  |
| <b>6202 Loans for Education, Sports, Art and Culture - (Concl'd.)</b> |   |  |                   |  |  |  |
| 02 Technical Education-   |   |  |                   |  |  |  |
| 104 Polytechnics-   |   |  |                   |  |  |  |
| Loans to Andhra Pradesh   |   |  |                   |  |  |  |
| Industrial Infrastructure   |   |  |                   |  |  |  |
| Corporation   | 35,71,72                                  | ...  | 35,71,72          | ...  | 35,71,72                                   | ...  |
| 105 Engineering/Technical   |   |  |                   |  |  |  |
| Colleges and Institutes-  |   |  |                   |  |  |  |
| Loans to Engineering Students   | 73,63                                     | ...  | 73,63             | ...  | 73,63                                      | ...  |
| 800 Other Loans   | 3,21                                      | ...  | 3,21              | ...  | 3,21                                       | ...  |
| <b>Total, 02</b>  | <b>36,48,56</b>                           | <b>...</b>   | <b>36,48,56</b>   | <b>...</b>                                     | <b>36,48,56</b>                            | <b>...</b>   |
| 03 Sports and Youth Services-   |   |  |                   |  |  |  |
| 800 Other Loans-  |   |  |                   |  |  |  |
| i) Loans to Sports Authority of                                       |   |  |                   |  |  |  |
| Andhra Pradesh  | 1,59,87,52                                | 7,00,00  | 1,66,87,52        | ...  | 1,66,87,52                                 | ...  |
| ii) Other items   | 37  | ...  | 37                | ...  | 37   | ...  |
| <b>Total, 800</b>   | <b>1,59,87,89</b>                         | <b>7,00,00</b>                                     | <b>1,66,87,89</b> | <b>...</b>                                     | <b>1,66,87,89</b>                          | <b>...</b>   |
| 04 Art and Culture-   |   |  |                   |  |  |  |
| 102 Promotion of Arts and Culture                                     | 20  | ...  | 20                | ...  | 20   | ...  |
| <b>Total, 6202</b>  | <b>2,05,08,80</b>                         | <b>7,00,00</b>                                     | <b>2,12,08,80</b> | <b>2</b>                                       | <b>2,12,08,78</b>                          | <b>47,63</b>   |
| <b>6210 Loans for Medical and Public Health</b>                       |   |  |                   |  |  |  |
| 01 Urban Health Services-   |   |  |                   |  |  |  |
| 190 Loans to Public Sector and  |   |  |                   |  |  |  |
| other Undertakings  | 1,78,86,00                                | 65,84,60   | 244,70,60         | ...  | 244,70,60                                  | ...  |
| 04 Public Health-   |   |  |                   |  |  |  |
| 282 Public Health   | 3   | ...  | 3                 | ...  | 3  | ...  |
| 80 General-   |   |  |                   |  |  |  |
| 800 Other Loans-  |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh  |   |  |                   |  |  |  |
| Medical and Health, Housing   |   |  |                   |  |  |  |
| and Infrastructure Development  |   |  |                   |  |  |  |
| Corporation   | 96,00,67                                  | 38,29,03   | 134,29,70         | ...  | 134,29,70                                  | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>B. Social Services - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>6210 Loans for Medical and Public Health-(Concl.)</b>  |   |  |                   |  |  |  |
| 800 Other Loans-  |   |  |                   |  |  |  |
| ii) Loans to Ananthapur Medical College Trust for construction of building and other infrastructure facilities  |   |  |                   |  |  |  |
|   | 60,00                                     | ...  | 60,00             | ...  | 60,00                                      | ...  |
| iii) Other items  | 50  | ...  | 50                | ...  | 50   | ...  |
| <b>Total, 800</b>   | <b>96,61,17</b>                           | <b>38,29,03</b>                                    | <b>134,90,20</b>  | ...  | <b>134,90,20</b>                           | ...  |
| <b>Total, 80</b>  | <b>96,61,17</b>                           | <b>38,29,03</b>                                    | <b>134,90,20</b>  | ...  | <b>134,90,20</b>                           | ...  |
| <b>Total, 6210</b>  | <b>2,75,47,20</b>                         | <b>1,04,13,63</b>                                  | <b>3,79,60,83</b> | ...  | <b>3,79,60,83</b>                          | ...  |
| <b>6211 Loans for Family Welfare-</b>   |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other Undertakings -   |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings   |   |  |                   |  |  |  |
|   | 36,16,47                                  | ...  | 36,16,47          | ...  | 36,16,47                                   | ...  |
| ii) Loans to ANMs for purchase of Mopeds  | 5,40,00                                   | ...  | 5,40,00           | ...  | 5,40,00                                    | ...  |
| iii) Medical and Health, Housing and Infrastructure Development Corporation for providing additional Infrastructure to Primary Health Centres under Best Performance Scheme | 1,20,50                                   | ...  | 1,20,50           | ...  | 1,20,50                                    | ...  |
| <b>Total, 190</b>   | <b>42,76,97</b>                           | ...  | <b>42,76,97</b>   | ...  | <b>42,76,97</b>                            | ...  |
| <b>Total, 6211</b>  | <b>42,76,97</b>                           | ...  | <b>42,76,97</b>   | ...  | <b>42,76,97</b>                            | ...  |
| <b>6215 Loans for Water Supply and Sanitation -</b>   |   |  |                   |  |  |  |
| 01 Water Supply-  |   |  |                   |  |  |  |
| 101 Urban Water Supply Programmes-  |   |  |                   |  |  |  |
| Loans to Municipalities for repayment of institutional loans  |   |  |                   |  |  |  |
|   | 62,88                                     | ...  | 62,88             | ...  | 62,88                                      | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| (1)   | (2)                                       | (3)  | (4)               | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>B. Social Services - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>6215 Loans for Water Supply and Sanitation-(Concltd.)</b>  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings-   |   |  |                   |  |  |  |
| (i) Loans to Hyderabad Metropolitan<br>and Sewerage Board for Water<br>Supply Scheme  | 57,54,93                                  | ...  | 57,54,93          | ...  | 57,54,93                                   | ...  |
| (ii) Loans to Andhra Pradesh<br>Urban Infrastructure<br>Corporation   | 1,85,64,52                                | 25,00,00   | 210,64,52         | ...  | 210,64,52                                  | ...  |
| (iii) Loans to Twin Cities of Hyderabad<br>and surrounding Municipalities<br>for repayment of loans for<br>Drinking Water Supply            | 60,15,90                                  | ...  | 60,15,90          | ...  | 60,15,90                                   | ...  |
| <b>Total, 190</b>   | <b>3,03,35,35</b>                         | <b>25,00,00</b>                                    | <b>328,35,35</b>  | ...  | <b>328,35,35</b>                           | ...  |
| 191 Loans to Local Bodies and<br>Municipal Corporations etc.<br>Loans to Municipalities and<br>Municipal Corporations                       | 18,45,34                                  | ...  | 18,45,34          | ...  | 18,45,34                                   | ...  |
| <b>Total, 01</b>  | <b>3,22,43,57</b>                         | <b>25,00,00</b>                                    | <b>347,43,57</b>  | ...  | <b>347,43,57</b>                           | ...  |
| 02 Sewerage and Sanitation-   |   |  |                   |  |  |  |
| 191 Loans to Local Bodies,<br>Municipalities etc.-<br>Loans to Municipalities,<br>Municipal Corporations and<br>Other Local Fund Committees | 7,95,61                                   | ...  | 7,95,61           | ...  | 7,95,61                                    | ...  |
| <b>Total, 02</b>  | <b>7,95,61</b>                            | ...  | <b>7,95,61</b>    | ...  | <b>7,95,61</b>                             | ...  |
| <b>Total, 6215</b>  | <b>3,30,39,18</b>                         | <b>25,00,00</b>                                    | <b>3,55,39,18</b> | ...  | <b>3,55,39,18</b>                          | ...  |
| <b>6216 Loans for Housing-</b>  |   |  |                   |  |  |  |
| 02 Urban Housing-   |   |  |                   |  |  |  |
| 190 Loans to Public Sector and Other<br>Undertakings-   |   |  |                   |  |  |  |
| (i) Loans to Hyderabad Urban<br>Development Authority   | 1,45,47                                   | ...  | 1,45,47           | ...  | 1,45,47                                    | ...  |
| (ii) Other items  | 15  | ...  | 15                | 33,94  | (-)33,79(y)                                | ...  |
| <b>Total, 190</b>   | <b>1,45,62</b>                            | ...  | <b>1,45,62</b>    | <b>33,94</b>                                   | <b>1,11,68</b>                             | ...  |

(y) Minus balances are due to misclassification in the initial accounts which are under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|--|---|--|-------------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>B. Social Services - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>6216 Loans for Housing- (Contd.)</b>  |   |  |                   |  |  |  |
| 195 Loans to Co-operatives   | 6,24                                      | ...  | 6,24              | 43   | 5,81                                       | ...  |
| 201 Loans to Housing Boards-<br>Loans to Andhra Pradesh<br>Housing Board   | 28,73,58                                  | ...  | 28,73,58          | ...  | 28,73,58                                   | ...  |
| 800 Other Loans  |   |  |                   |  |  |  |
| i) Loans for Construction of<br>Houses to Urban Poor   | 15,87,43                                  | ...  | 15,87,43          | ...  | 15,87,43                                   | ...  |
| ii) Loans to individuals under<br>MIGH Schemes   | 53,00                                     | ...  | 53,00             | ...  | 53,00                                      | ...  |
| iii) Loans to Municipal Corporations<br>for Slum Clearance and Sweepers<br>Housing Scheme                                    | 63,36                                     | ...  | 63,36             | ...  | 63,36                                      | ...  |
| iv) Loans to Co-operatives under<br>LIGH Schemes.  | 20,21,90                                  | ...  | 20,21,90          | ...  | 20,21,90                                   | ...  |
| v) Loans to Scheduled Castes<br>for construction of houses   | 2,65,00                                   | ...  | 2,65,00           | ...  | 2,65,00                                    | ...  |
| vi) Loans to AP Urban<br>Development and Housing<br>Corporation for construction<br>of Houses under other<br>Housing Schemes | 2,50,00                                   | ...  | 2,50,00           | ...  | 2,50,00                                    | ...  |
| vii) Other items   | 32,13                                     | ...  | 32,13             | ...  | 32,13                                      | ...  |
| <b>Total, 800</b>  | <b>42,72,82</b>                           | <b>...</b>   | <b>42,72,82</b>   | <b>...</b>                                     | <b>42,72,82</b>                            | <b>...</b>   |
| <b>Total, 02</b>   | <b>72,98,26</b>                           | <b>...</b>   | <b>72,98,26</b>   | <b>34,37</b>                                   | <b>72,63,89</b>                            | <b>...</b>   |
| 03 Rural Housing-  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and<br>other undertakings-<br>Loans to Andhra Pradesh<br>Housing Corporation                      | 26,11,96,82 (#)                           | 1799,09,63   | 4411,06,45        | 6,26,91  | 4404,79,54                                 | ...  |
| 789 Special Component Plan<br>for SCs  | ...                                       | 344,58,58  | 344,58,58         | ...  | 344,58,58                                  | ...  |
| 796 Tribal Areas Sub Plan  | ...                                       | 171,88,33  | 171,88,33         | ...  | 171,88,33                                  | ...  |
| 800 Other Loans  | 1,39                                      | ...  | 1,39              | ...  | 1,39                                       | ...  |
| <b>Total, 03</b>   | <b>26,11,98,21(#)</b>                     | <b>2315,56,54</b>                                  | <b>4927,54,75</b> | <b>6,26,91</b>                                 | <b>4921,27,84</b>                          | <b>...</b>   |
| 80 General-  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and<br>Other Undertakings-  |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh State<br>Police Housing Corporation   | 271,48,62                                 | 33,25,76   | 304,74,38         | ...  | 304,74,38                                  | ...  |

(#) Differs from previous year's closing balance by Rs1,000(increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>                                   |   |  |                   |  |  |  |
| <b>B. Social Services - (Contd.)</b>                                      |   |  |                   |  |  |  |
| <b>6216 Loans for Housing-(Concl.)</b>                                    |   |  |                   |  |  |  |
| ii) Loans to Visakhapatnam Urban<br>Development Authority                 | 64,47                                     | ...  | 64,47             | ...  | 64,47                                      | ...  |
| iii) Loans to Amaravathi Seema<br>Urban Development Authority             | 1,03,58                                   | ...  | 1,03,58           | ...  | 1,03,58                                    | ...  |
| iv) Loans to HUDA   | 35,00                                     | ...  | 35,00             | ...  | 35,00                                      | ...  |
| v) Loans for modernisation of Fire<br>Services Administration             | 6,50,00                                   | ...  | 6,50,00           | ...  | 6,50,00                                    | ...  |
| vi) Other items   | ...                                       | ...  |                   |  |  |  |
| <b>Total, 190</b>   | <b>2,80,01,67</b>                         | <b>33,25,76</b>                                    | <b>313,27,43</b>  | ...  | <b>313,27,43</b>                           | ...  |
| 195 Loans to Co-operatives-   | 3   | ...  | 3                 | ...  | 3  | ...  |
| 201 Loans to Housing Boards-  |   |  |                   |  |  |  |
| Loans to Andhra Pradesh<br>Housing Board                                  | 5,38,60                                   | ...  | 5,38,60           | ...  | 5,38,60                                    | ...  |
| 800 Other loans   |   |  |                   |  |  |  |
| i) Loans to individuals under<br>Subsidised Industrial Housing<br>Schemes | 85,46                                     | ...  | 85,46             | ...  | 85,46                                      | ...  |
| ii) Other Items   | (-6,62(y))                                | ...  | (-6,62)           | ...  | (-6,62(y))                                 | ...  |
| <b>Total, 800</b>   | <b>78,84</b>                              | ...  | <b>78,84</b>      | ...  | <b>78,84</b>                               | ...  |
| <b>Total, 80</b>  | <b>286,19,14</b>                          | <b>33,25,76</b>                                    | <b>319,44,90</b>  | ...  | <b>319,44,90</b>                           | ...  |
| <b>Total, 6216</b>  | <b>29,71,15,61(#)</b>                     | <b>2348,82,30</b>                                  | <b>5319,97,91</b> | <b>6,61,28</b>                                 | <b>5313,36,63</b>                          | <b>11,38</b>   |
| <b>6217 Loans for Urban Development-</b>                                  |   |  |                   |  |  |  |
| <b>01 State Capital Development-</b>                                      |   |  |                   |  |  |  |
| <b>191 Loans to Local Bodies,Corporations etc.-</b>                       |   |  |                   |  |  |  |
| i) Loans to Hyderabad Urban<br>Development Authority                      | 5,46,85                                   | ...  | 5,46,85           | ...  | 5,46,85                                    | ...  |
| ii) Loans to Municipal Corporation<br>of Hyderabad                        | 4,36,00                                   | ...  | 4,36,00           | ...  | 4,36,00                                    | ...  |
| iii) Loans to Bhagyanagar Urban<br>Development Authority                  | 70,50                                     | ...  | 70,50             | ...  | 70,50                                      | ...  |
| <b>Total, 191</b>   | <b>10,53,35</b>                           | ...  | <b>10,53,35</b>   | ...  | <b>10,53,35</b>                            | ...  |
| <b>Total, 01</b>  | <b>10,53,35</b>                           | ...  | <b>10,53,35</b>   | ...  | <b>10,53,35</b>                            | ...  |

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

(#) Differs from previous year's closing balance by Rs1,000(increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>    | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|-----------------|--|--|--|
| (1)   | (2)                                       | (3)  | (4)             | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                 |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |                 |  |  |  |
| <b>B. Social Services - (Contd.)</b>  |   |  |                 |  |  |  |
| <b>6217 Loans for Urban Development - (Concltd.)</b>  |   |  |                 |  |  |  |
| 03 Integrated Development of Small<br>and Medium Towns-   |   |  |                 |  |  |  |
| 800 Other Loans-  |   |  |                 |  |  |  |
| Loans to Municipalities & Urban<br>Development Authorities  | 26,87,10                                  | ...  | 26,87,10        | 33,51  | 26,53,59                                   | ...  |
| <b>Total, 800</b>   | <b>26,87,10</b>                           | <b>...</b>   | <b>26,87,10</b> | <b>33,51</b>                                   | <b>26,53,59</b>                            | <b>...</b>   |
| <b>Total,03</b>   | <b>26,87,10</b>                           | <b>...</b>   | <b>26,87,10</b> | <b>33,51</b>                                   | <b>26,53,59</b>                            | <b>...</b>   |
| 60 Other Urban Development Schemes-   |   |  |                 |  |  |  |
| 191 Loans to Local Bodies,Corporations,etc.-  |   |  |                 |  |  |  |
| i) Loans to Municipalities and<br>Municipal Corporations  | 6,67,16                                   | ...  | 6,67,16         | ...  | 6,67,16                                    | ...  |
| ii) Loans to Visakhapatnam Town<br>Planning Trust   | 86,25                                     | ...  | 86,25           | ...  | 86,25                                      | ...  |
| iii) Loans to Visakhapatnam Urban<br>Development Authority  | 16,58                                     | ...  | 16,58           | ...  | 16,58                                      | ...  |
| <b>Total, 191</b>   | <b>7,69,99</b>                            | <b>...</b>   | <b>7,69,99</b>  | <b>...</b>                                     | <b>7,69,99</b>                             | <b>...</b>   |
| 800 Other Loans-  |   |  |                 |  |  |  |
| (i) Loans to Municipalities and<br>Municipal Corporations   | 22,34,55                                  | ...  | 22,34,55        | 50   | 22,34,05                                   | ...  |
| (ii) Loans to Andhra Pradesh Urban<br>Finance and Infrastructure<br>Development Corporn. Limited... | 7,94,56                                   | 5,82,00  | 13,76,56        | ...  | 13,76,56                                   | ...  |
| <b>Total, 800</b>   | <b>30,29,11</b>                           | <b>5,82,00</b>                                     | <b>36,11,11</b> | <b>50</b>                                      | <b>36,10,61</b>                            | <b>...</b>   |
| <b>Total, 60</b>  | <b>37,99,10</b>                           | <b>5,82,00</b>                                     | <b>43,81,10</b> | <b>50</b>                                      | <b>43,80,60</b>                            | <b>...</b>   |
| <b>Total, 6217</b>  | <b>75,39,55</b>                           | <b>5,82,00</b>                                     | <b>81,21,55</b> | <b>34,01</b>                                   | <b>80,87,54</b>                            | <b>61,84</b>   |
| <b>6220 Loans for Information and<br/>Publicity-</b>  |   |  |                 |  |  |  |
| 01 Films-   |   |  |                 |  |  |  |
| 190 Loans to Public Sector and<br>Other Undertakings-   |   |  |                 |  |  |  |
| Loans to Andhra Pradesh State<br>Film Development<br>Corporation                                    | 5,71,33                                   | ...  | 5,71,33         | 70,41  | 5,00,92                                    | ...  |
| 796 Tribal Area Sub-Plan  | 9,07                                      | ...  | 9,07            | ...  | 9,07                                       | ...  |
| <b>Total, 6220</b>  | <b>5,80,40</b>                            | <b>...</b>   | <b>5,80,40</b>  | <b>70,41</b>                                   | <b>5,09,99</b>                             | <b>4,00,39</b>   |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b> | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|--------------|--|--|--|
| (1)   | (2)                                       | (3)  | (4)          | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>   |   |  |              |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |              |  |  |  |
| <b>B. Social Services - (Contd.)</b>  |   |  |              |  |  |  |
| <b>6225 Loans for Welfare of Scheduled<br/>Castes, Scheduled Tribes and<br/>Other Backward Classes-</b>             |   |  |              |  |  |  |
| 01 Welfare of Scheduled Castes-   |   |  |              |  |  |  |
| 190 Loans to Public Sector and<br>Other Undertakings-   |   |  |              |  |  |  |
| i) Loans to Andhra Pradesh State<br>Housing Corporation   |   |  |              |  |  |  |
|   | 7,25,31,54                                | ...  | 7,25,31,54   | ...  | 7,25,31,54                                 | ...  |
| ii) Loans to Andhra Pradesh<br>Scheduled Castes Co-operative<br>Finance Corporation                                 |   |  |              |  |  |  |
|   | 85,68                                     | ...  | 85,68        | ...  | 85,68                                      | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 190  | 7,26,17,22                                | ...  | 7,26,17,22   | ...  | 7,26,17,22                                 | ...  |
| <hr/>   |   |  |              |  |  |  |
| 195 Loans to Co-operatives-   |   |  |              |  |  |  |
| i) Loans to Andhra Pradesh<br>Scheduled Castes and Scheduled<br>Tribes Co-operative Housing<br>Societies Federation |   |  |              |  |  |  |
|   | 25,19,29                                  | ...  | 25,19,29     | ...  | 25,19,29                                   | ...  |
| ii) Loans to Andhra Pradesh<br>Scheduled Castes Co-operative<br>Finance Corporation                                 |   |  |              |  |  |  |
|   | 36,15,65                                  | ...  | 36,15,65     | ...  | 36,15,65                                   | ...  |
| iii) Loans for repayment of Bank<br>Loans for creating Irrigation<br>Facilities                                     |   |  |              |  |  |  |
|   | 94,67                                     | ...  | 94,67        | ...  | 94,67                                      | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 195  | 62,29,61                                  | ...  | 62,29,61     | ...  | 62,29,61                                   | ...  |
| <hr/>   |   |  |              |  |  |  |
| 800 Other Loans-  |   |  |              |  |  |  |
| i) Loans to Individuals for purchase<br>of Agriculture Lands...   |   |  |              |  |  |  |
|   | 10,44,87                                  | 10,00  | 10,54,87     | ...  | 10,54,87                                   | ...  |
| ii) Other items   |   |  |              |  |  |  |
|   | 11,91                                     | ...  | 11,91        | ...  | 11,91                                      | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 800  | 10,56,78                                  | 10,00  | 10,66,78     | ...  | 10,66,78                                   | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 01   | 7,99,03,61                                | 10,00  | 799,13,61    | ...  | 799,13,61                                  | ...  |
| <hr/>   |   |  |              |  |  |  |
| 02 Welfare of Scheduled Tribes-   |   |  |              |  |  |  |
| 190   |   |  |              |  |  |  |
| i) Loans to Public Sector and<br>Other Undertakings-  |   |  |              |  |  |  |
| Loans to AP Tribal Dev. Co-op.<br>Finance Corporation   |   |  |              |  |  |  |
|   | 18,46,00                                  | 4,00,00  | 22,46,00     | ...  | 22,46,00                                   | ...  |
| ii) Loans to AP Girijana Co-op.<br>Corporation  |   |  |              |  |  |  |
|   | ...                                       | 38,00  | 38,00        | ...  | 38,00                                      | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 190  | 18,46,00                                  | 4,38,00  | 22,84,00     | ...  | 22,84,00                                   | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>B. Social Services - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>6225 Loans for Welfare of Scheduled<br/>Castes, Scheduled Tribes and<br/>Other Backward Classes - (Concl.)</b> |   |  |                   |  |  |  |
| 195 Loans to Co-operatives-   |   |  |                   |  |  |  |
| i) Loans to Girijan Co-operative<br>Corporation   | 2,77,23                                   | 5,60,00  | 8,37,23           | ...  | 8,37,23                                    | ...  |
| ii) Other items   | 38,57                                     | ...  | 38,57             | ...  | 38,57                                      | ...  |
| <b>Total, 195</b>   | <b>3,15,80</b>                            | <b>5,60,00</b>                                     | <b>8,75,80</b>    | ...  | <b>8,75,80</b>                             | ...  |
| 800 Other Loans-  |   |  |                   |  |  |  |
| i) Loans for Construction of Domestic<br>Requirement Depots, Godowns,<br>etc., (NCDC)                             | 2,72,30                                   | ...  | 2,72,30           | ...  | 2,72,30                                    | ...  |
| ii) Loans to Girijan Co-operatives<br>for augmentation of collection<br>of Tree Borne Oilseeds in<br>Tribal Areas | 1,01,69                                   | ...  | 1,01,69           | ...  | 1,01,69                                    | ...  |
| iii) Other items  | 17,24                                     | ...  | 17,24             | ...  | 17,24                                      | ...  |
| <b>Total, 800</b>   | <b>3,91,23</b>                            | ...  | <b>3,91,23</b>    | ...  | <b>3,91,23</b>                             | ...  |
| <b>Total, 02</b>  | <b>25,53,03</b>                           | <b>9,98,00</b>                                     | <b>35,51,03</b>   | ...  | <b>35,51,03</b>                            | ...  |
| 03 Welfare of Backward Classes-   |   |  |                   |  |  |  |
| 190 Loans to Public Sector<br>Undertakings-   |   |  |                   |  |  |  |
| Loans to Backward Classes<br>Co-operative Finance Corporation   | 13,79,00                                  | ...  | 13,79,00          | ...  | 13,79,00                                   | ...  |
| 195 Loans to Co-operatives-   |   |  |                   |  |  |  |
| Loans to Andhra Pradesh<br>Backward Classes Co-operative<br>Finance Corporation                                   | 98,63                                     | ...  | 98,63             | ...  | 98,63                                      | ...  |
| <b>Total, 03</b>  | <b>14,77,63</b>                           | ...  | <b>14,77,63</b>   | ...  | <b>14,77,63</b>                            | ...  |
| <b>Total, 6225</b>  | <b>8,39,34,27</b>                         | <b>10,08,00</b>                                    | <b>8,49,42,27</b> | ...  | <b>8,49,42,27</b>                          | <b>75</b>  |
| <b>6235 Loans for Social Security and Welfare-</b>  |   |  |                   |  |  |  |
| 01 Rehabilitation-  |   |  |                   |  |  |  |
| 102 Displaced persons from former<br>West Pakistan  | 50,27                                     | ...  | 50,27             | ...  | 50,27                                      | ...  |
| 103 Displaced persons from former<br>East Pakistan  | 37,19                                     | ...  | 37,19             | ...  | 37,19                                      | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b> | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|--|---|--|--------------|--|--|--|
| (1)  | (2)                                       | (3)  | (4)          | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>  |   |  |              |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |              |  |  |  |
| <b>B. Social Services - (Contd.)</b>   |   |  |              |  |  |  |
| <b>6235 Loans for Social Security and Welfare - (Contd.)</b>   |   |  |              |  |  |  |
| 105 Repatriates from Sri Lanka   | 1,76,40                                   | ...  | 1,76,40      | ...  | 1,76,40                                    | ...  |
| 140 Rehabilitation of Repatriates from other Countries-  |   |  |              |  |  |  |
| Loans to Repatriates from Burma  | 1,21,91                                   | ...  | 1,21,91      | ...  | 1,21,91                                    | ...  |
| 195 Loans to Co-operative Spinning Mills   | 45,50                                     | ...  | 45,50        | ...  | 45,50                                      | ...  |
| 202 Other Rehabilitation Schemes-  |   |  |              |  |  |  |
| i) Irrigation Projects   | 68,69                                     | ...  | 68,69        | ...  | 68,69                                      | ...  |
| ii) Other items  | 20,00                                     | ...  | 20,00        | ...  | 20,00                                      | ...  |
| Total, 202   | 88,69                                     | ...  | 88,69        | ...  | 88,69                                      | ...  |
| 800 Other Loans  | 2,98                                      | ...  | 2,98         | ...  | 2,98                                       | ...  |
| Total, 01  | 5,22,94                                   | ...  | 5,22,94      | ...  | 5,22,94                                    | ...  |
| 02 Social Welfare-   |   |  |              |  |  |  |
| 101 Welfare of Handicapped-  |   |  |              |  |  |  |
| Loans to Andhra Pradesh Vikalangula Co-operative Corporation   | 2,86,87                                   | 5,00   | 2,91,87      | ...  | 2,91,87                                    | ...  |
| 102 Child Welfare  | 1,68                                      | ...  | 1,68         | ...  | 1,68                                       | ...  |
| 789 Special Component Plan for Scheduled Castes  | 11,14                                     | 3,50   | 14,64        | ...  | 14,64                                      | ...  |
| 796 Tribal Area Sub-plan   | 3,20                                      | 1,50   | 4,70         | ...  | 4,70                                       | ...  |
| 800 Other Loans-   |   |  |              |  |  |  |
| i) Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of scheme under Half-a-Million Job Programmes | 1,57,19                                   | ...  | 1,57,19      | ...  | 1,57,19                                    | ...  |
| ii) Loans to Small Scale Industries to relieve unemployment in Twin Cities   | 1,35,41                                   | ...  | 1,35,41      | ...  | 1,35,41                                    | ...  |
| iii) Loans to Societies for Training and Employment Promotion under Self Employment Programme                                | 36,42,74                                  | ...  | 36,42,74     | ...  | 36,42,74                                   | ...  |
| iv) Other items  | 23,16                                     | ...  | 23,16        | ...  | 23,16                                      | ...  |
| Total, 800   | 39,58,50                                  | ...  | 39,58,50     | ...  | 39,58,50                                   | ...  |
| Total, 02  | 42,61,39                                  | 10,00  | 42,71,39     | ...  | 42,71,39                                   | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>    | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|--|---|--|-----------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>      | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                 |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                 |  |  |  |
| <b>B. Social Services - (Contd.)</b>   |   |  |                 |  |  |  |
| <b>6235 Loans for Social Security and Welfare - (Concl.)</b>   |   |  |                 |  |  |  |
| 60 Other Social Security and Welfare Programmes-   |   |  |                 |  |  |  |
| 800 Other Loans-   |   |  |                 |  |  |  |
| i) Loans to Goldsmiths   | 1,23,74                                   | ...  | 1,23,74         | ...  | 1,23,74                                    | ...  |
| ii) Loans for Special Employment Programmes-Institutions   | 6,05,55(\$)                               | ...  | 6,05,55         | ...  | 6,05,55                                    | ...  |
| iii) Loans to affected persons on account of Public Disturbances   | 26,23                                     | ...  | 26,23           | 13   | 26,10                                      | ...  |
| iv) Other items  | 16,93                                     | ...  | 16,93           | (-)13  | 17,06                                      | ...  |
| <b>Total, 800</b>  | <b>7,72,45(\$)</b>                        | ...  | <b>7,72,45</b>  | ...  | <b>7,72,45</b>                             | ...  |
| <b>Total, 60</b>   | <b>7,72,45(\$)</b>                        | ...  | <b>7,72,45</b>  | ...  | <b>7,72,45</b>                             | ...  |
| <b>Total, 6235</b>   | <b>55,56,78(\$)</b>                       | <b>10,00</b>                                       | <b>55,66,78</b> | ...  | <b>55,66,78</b>                            | <b>14</b>  |
| <b>6245 Loans for Relief on account of Natural Calamities-</b>   |   |  |                 |  |  |  |
| 02 Floods, Cyclones-   |   |  |                 |  |  |  |
| 118 Repairs/Replacements of damaged boats and equipment for fishing-Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats |   |  |                 |  |  |  |
|  | 1,55,00                                   | ...  | 1,55,00         | ...  | 1,55,00                                    | ...  |
| 195 Loans to Co-operatives   | 20,00                                     | ...  | 20,00           | ...  | 20,00                                      | ...  |
| 800 Other Loans  |   |  |                 |  |  |  |
| i) Loans to Sufferers of Natural Calamities and Distress Taccavis  | 2,61,63                                   | ...  | 2,61,63         | ...  | 2,61,63                                    | ...  |
| ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations  | 20,23,88                                  | ...  | 20,23,88        | ...  | 20,23,88                                   | ...  |
| iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Handloom Weavers affected by adverse Seasonal Conditions            | 33,04                                     | ...  | 33,04           | ...  | 33,04                                      | ...  |

(\$ ) Differs from previous year's closing balance by Rs1,000(decreased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>       | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|--------------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>         | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                    |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                    |  |  |  |
| <b>B. Social Services - (Contd.)</b>   |   |  |                    |  |  |  |
| <b>6245 Loans for Relief on account of<br/>Natural Calamities- (Concl.)</b>  |   |  |                    |  |  |  |
| 800 Other Loans-   |   |  |                    |  |  |  |
| iv) Loans to Krishna Co-operative<br>Central Bank for relief in the<br>areas affected by Tidal Wave                                      | 28,22                                     | ...  | 28,22              | ...  | 28,22                                      | ...  |
| v) Loans to Andhra Pradesh State<br>Co-operative Central Bank for<br>relief to sufferers of Fire, Floods<br>and other Natural Calamities | 1,82,12                                   | ...  | 1,82,12            | ...  | 1,82,12                                    | ...  |
| vi) Other items  | 16,81                                     | ...  | 16,81              | ...  | 16,81                                      | ...  |
| <b>Total, 800</b>  | <b>25,45,70</b>                           | <b>...</b>   | <b>25,45,70</b>    | <b>...</b>                                     | <b>25,45,70</b>                            | <b>...</b>   |
| <b>Total, 02</b>   | <b>27,20,70</b>                           | <b>...</b>   | <b>27,20,70</b>    | <b>...</b>                                     | <b>27,20,70</b>                            | <b>...</b>   |
| <b>Total, 6245</b>   | <b>27,20,70</b>                           | <b>...</b>   | <b>27,20,70</b>    | <b>...</b>                                     | <b>27,20,70</b>                            | <b>...</b>   |
| <b>6250 Loans for Other Social Services</b>  |   |  |                    |  |  |  |
| 60 Others-   |   |  |                    |  |  |  |
| 195 Loans to Co-operatives-  |   |  |                    |  |  |  |
| i) Loans to Labour Co-operative<br>Societies   | 1,06,64                                   | ...  | 1,06,64            | 63,80  | 42,84                                      | ...  |
| <b>Total, 195</b>  | <b>1,06,64</b>                            | <b>...</b>   | <b>1,06,64</b>     | <b>63,80</b>                                   | <b>42,84</b>                               | <b>...</b>   |
| 789 Special Component Plan for SCs   | ...                                       | ...  | ...                | 12,48  | (-12,48(y))                                | ...  |
| 796 Tribal Area Sub-Plan   | 17,55                                     | ...  | 17,55              | 42,31  | (-24,76(y))                                | ...  |
| 800 Other Loans  | 2,14                                      | ...  | 2,14               | ...  | 2,14                                       | ...  |
| <b>Total, 60</b>   | <b>1,26,33</b>                            | <b>...</b>   | <b>1,26,33</b>     | <b>1,18,59</b>                                 | <b>7,74</b>                                | <b>...</b>   |
| <b>Total, 6250</b>   | <b>1,26,33</b>                            | <b>...</b>   | <b>1,26,33</b>     | <b>1,18,59</b>                                 | <b>7,74</b>                                | <b>...</b>   |
| <b>Total, B. Social Services</b>   | <b>48,29,45,79</b>                        | <b>25,00,95,93</b>                                 | <b>73,30,41,72</b> | <b>8,84,31</b>                                 | <b>73,21,57,41</b>                         | <b>5,22,13</b>   |

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)-</b>  |   |  |                   |  |  |  |
| <b>C. Economic Services-</b>  |   |  |                   |  |  |  |
| <b>6401 Loans for Crop Husbandry</b>  |   |  |                   |  |  |  |
| 103 Seeds-  |   |  |                   |  |  |  |
| i) Loans for purchase of Seeds-   |   |  |                   |  |  |  |
| a) Panchayati Raj Institutions  | 6,66,96                                   | ...  | 6,66,96           | ...  | 6,66,96                                    | ...  |
| b) Cultivators  | 3,23,95                                   | ...  | 3,23,95           | ...  | 3,23,95                                    | ...  |
| c) Public Sector and Other<br>Undertakings  | 14,69,18                                  | ...  | 14,69,18          | ...  | 14,69,18                                   | ...  |
| ii) Loans to Andhra Pradesh State<br>Seeds Development Corporation<br>towards Purchase and Supply<br>of Seeds | 1,94,92,43                                | ...  | 1,94,92,43        | ...  | 1,94,92,43                                 | ...  |
| iii) Loans to Andhra Pradesh<br>OILFED towards purchase and<br>supply of Seeds                                | 1,00,00                                   | ...  | 1,00,00           | ...  | 1,00,00                                    | ...  |
| iv) Other items   | 4,33                                      | ...  | 4,33              | ...  | 4,33                                       | ...  |
| <b>Total, 103</b>   | <b>2,20,56,85</b>                         | <b>...</b>   | <b>2,20,56,85</b> | <b>...</b>                                     | <b>2,20,56,85</b>                          | <b>...</b>   |
| 105 Manures and Fertilizers-  |   |  |                   |  |  |  |
| i) Loans for purchase of Chemical<br>Fertilizers-   |   |  |                   |  |  |  |
| a) Panchayati Raj Institutions  | 31,56,66                                  | ...  | 31,56,66          | ...  | 31,56,66                                   | ...  |
| b) Cultivators  | 22,12,74                                  | ...  | 22,12,74          | ...  | 22,12,74                                   | ...  |
| c) Public Sector and Other<br>Undertakings  | 15,13,10                                  | ...  | 15,13,10          | ...  | 15,13,10                                   | ...  |
| <b>Total, 105</b>   | <b>68,82,50</b>                           | <b>...</b>   | <b>68,82,50</b>   | <b>...</b>                                     | <b>68,82,50</b>                            | <b>...</b>   |
| 107 Plant protection-   |   |  |                   |  |  |  |
| i) Loans for Purchase of Pesticides-  |   |  |                   |  |  |  |
| a) Cultivators  | 20,91                                     | ...  | 20,91             | ...  | 20,91                                      | ...  |
| b) Public Sector and other<br>Undertakings  | 1,24,78                                   | ...  | 1,24,78           | ...  | 1,24,78                                    | ...  |
| <b>Total, 107</b>   | <b>1,45,69</b>                            | <b>...</b>   | <b>1,45,69</b>    | <b>...</b>                                     | <b>1,45,69</b>                             | <b>...</b>   |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>    | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|-----------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>      | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                 |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)-</b>   |   |  |                 |  |  |  |
| <b>C. Economic Services - (Contd.)</b>   |   |  |                 |  |  |  |
| <b>6401 Loans for Crop Husbandry - (Contd.)</b>  |   |  |                 |  |  |  |
| 109 Commercial Crops-  |   |  |                 |  |  |  |
| i) Loans to ILTD Tobacco Growers<br>for redrying of Tobacco, Purchase<br>of inputs etc.  | 1,87,38                                   | ...  | 1,87,38         | ...  | 1,87,38                                    | ...  |
| ii) Loans to A.P.Tobacco Growers'<br>Co-operative Union Ltd.towards<br>working capital for purchases of<br>Tobacco(UCSS)                           | 4,50,00                                   | ...  | 4,50,00         | ...  | 4,50,00                                    | ...  |
| iii) Other items   | 86  | ...  | 86              | ...  | 86   | ...  |
| <b>Total, 109</b>  | <b>6,38,24</b>                            | ...  | <b>6,38,24</b>  | ...  | <b>6,38,24</b>                             | ...  |
| 113 Agricultural Engineering-  |   |  |                 |  |  |  |
| i) Loans to Andhra Pradesh Agro<br>Industries Development<br>Corporation for implementing<br>VRS package   | 12,64,05                                  | ...  | 12,64,05        | ...  | 12,64,05                                   | ...  |
| ii) Other items  | 2   | ...  | 2               | ...  | 2  | ...  |
| <b>Total, 113</b>  | <b>12,64,07</b>                           | ...  | <b>12,64,07</b> | ...  | <b>12,64,07</b>                            | ...  |
| 119 Horticulture and Vegetable Crops-  |   |  |                 |  |  |  |
| i) Loans to Andhra Pradesh Co-operative<br>Central Agricultural Development Bank<br>Ltd., to provide credit to farmers for<br>replanting programme | 10,16                                     | ...  | 10,16           | 20,81  | (-)10,65(y)                                | ...  |
| ii) Other items  | 34,18(\$)                                 | ...  | 34,18           | ...  | 34,18                                      | ...  |
| <b>Total, 119</b>  | <b>44,34(\$)</b>                          | ...  | <b>44,34</b>    | <b>20,81</b>                                   | <b>23,53</b>                               | ...  |

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

(\$) Differs from previous year's closing balance by Rs.1000(decreased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|-------------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>C. Economic Services - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>6401 Loans for Crop Husbandry - (Concl.)</b>  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other<br>Under takings-   |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh Agro-<br>Industries Development Corpora-<br>tion towards Capital cost of<br>Machinery | 18,95                                     | ...  | 18,95             | ...  | 18,95                                      | ...  |
| ii) Other items  | 3,00                                      | ...  | 3,00              | ...  | 3,00                                       | ...  |
| <b>Total, 190</b>  | <b>21,95</b>                              | <b>...</b>   | <b>21,95</b>      | <b>...</b>                                     | <b>21,95</b>                               | <b>...</b>   |
| 195 Loans for Farming Co-operatives-   |   |  |                   |  |  |  |
| i) Loans to Co-operative Farming<br>Societies  | 1,74,63                                   | ....   | 1,74,63           | 1,68,91  | 5,72                                       | ...  |
| ii) Loans to Andhra Pradesh<br>Co-operative Oil Seeds Growers<br>Federation Limited                              | 4,20,91                                   | ...  | 4,20,91           | ...  | 4,20,91                                    | ...  |
| iii) Other items   | 2,20                                      | ...  | 2,20              | ...  | 2,20                                       | ...  |
| <b>Total, 195</b>  | <b>5,97,74</b>                            | <b>...</b>   | <b>5,97,74</b>    | <b>1,68,91</b>                                 | <b>4,28,83</b>                             |  |
| 796 Tribal Area Sub-Plan   | 17,65                                     | ...  | 17,65             | 14,40  | 3,,25                                      | ...  |
| 800 Other Loans-   |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh State<br>Karshak Parishad for conduct of<br>Elections to Mandal Karshak<br>Parishads  | 42,49                                     | ...  | 42,49             | ...  | 42,49                                      | ...  |
| ii) Loans to individuals for purchase<br>of Motorcycles, Bicycles under<br>Agriculture Extension Programme       | 59,07                                     | ..   | 59,07             | 6  | 59,01                                      | ..   |
| iii) Other items   | 8,55 (#)                                  | ...  | 8,55              | ...  | 8,55                                       | ..   |
| <b>Total, 800</b>  | <b>1,10,11 (#)</b>                        | <b>..</b>  | <b>1,10,11</b>    | <b>6</b>                                       | <b>1,10,05</b>                             |  |
| <b>Total, 6401</b>   | <b>3,17,79,14</b>                         | <b>...</b>   | <b>3,17,79,14</b> | <b>2,04,18</b>                                 | <b>3,15,74,96</b>                          | <b>47</b>  |

(#) Differs from previous year's closing balance by Rs1,000(increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>   | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|----------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>     | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                |  |  |  |
| <b>F.LOANS AND ADVANCES - (Contd.)-</b>   |   |  |                |  |  |  |
| <b>C. Economic Services - (Contd.)</b>  |   |  |                |  |  |  |
| <b>6402 Loans for Soil and Water</b>  |   |  |                |  |  |  |
| <b>Conservation -</b>   |   |  |                |  |  |  |
| 102 Soil Conservation-  |   |  |                |  |  |  |
| i) Soil Conservation Schemes in<br>other areas  | 1,75,48                                   | ...  | 1,75,48        | ...  | 1,75,48                                    | ...  |
| ii) Rainfed Farming Project-  |   |  |                |  |  |  |
| Individuals   | 70,63                                     | ...  | 70,63          | ...  | 70,63                                      | ...  |
| iii) Other items  | 15  | ...  | 15             | ...  | 15   | ...  |
| <b>Total, 102</b>   | <b>2,46,26</b>                            | <b>...</b>   | <b>2,46,26</b> | <b>...</b>                                     | <b>2,46,26</b>                             | <b>...</b>   |
| 203 Land Reclamation and Develop-<br>ment- Loans to Andhra Pradesh<br>Central Agricultural Development<br>Bank Ltd., for sanctioning loans<br>to farmers for reclamation of<br>Sandcast/Eroded Land | (-) 53,02(y)                              | ...  | (-)53,02       | ...  | (-)53,02(y)                                | ...  |
| <b>Total, 6402</b>  | <b>1,93,24</b>                            | <b>...</b>   | <b>1,93,24</b> | <b>...</b>                                     | <b>1,93,24</b>                             | <b>...</b>   |
| <b>6403 Loans for Animal Husbandry-</b>   |   |  |                |  |  |  |
| 103 Poultry Development   | 1,91                                      | ...  | 1,91           | ...  | 1,91                                       | ...  |
| 190 Loans to Public Sector and other<br>Undertakings  | 4,83                                      | ...  | 4,83           | ...  | 4,83                                       | ...  |
| 195 Loans to Animal Husbandry<br>Co-operatives  | 8,32                                      | ...  | 8,32           | ...  | 8,32                                       | ...  |
| 800 Other Loans-  |   |  |                |  |  |  |
| i) Loans to Andhra Pradesh Meat<br>and Poultry Development<br>Corporation for implementing<br>VRS Scheme.   | 3,64,33                                   | ...  | 3,64,33        | 2,09,15  | 1,55,18                                    | ...  |
| ii) Other items   | 5,35                                      | ...  | 5,35           | ...  | 5,35                                       | ...  |
| <b>Total, 800</b>   | <b>3,69,68</b>                            | <b>...</b>   | <b>3,69,68</b> | <b>2,09,15</b>                                 | <b>1,60,53</b>                             | <b>...</b>   |
| <b>Total, 6403</b>  | <b>3,84,74</b>                            | <b>...</b>   | <b>3,84,74</b> | <b>2,09,15</b>                                 | <b>1,75,59</b>                             | <b>...</b>   |

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>    | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|-----------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>      | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                 |  |  |  |
| <b>F.LOANS AND ADVANCES - (Contd.)-</b>  |   |  |                 |  |  |  |
| <b>C. Economic Services - (Contd.)-</b>  |   |  |                 |  |  |  |
| <b>6404 Loans for Dairy Development - (Concltd.)</b>   |   |  |                 |  |  |  |
| 102 Dairy Development Projects   | 7,47                                      | ...  | 7,47            | ...  | 7,47                                       | ...  |
| 190 Loans to Public Sector and other<br>Undertakings-  |   |  |                 |  |  |  |
| i) Loans to A.P. Dairy Development<br>Co-operative Federation Limited                          | 15,27,44                                  | 16,84,34   | 32,11,78        | ...  | 32,11,78                                   | ...  |
| ii) Loans to Chittoor Dairy Co-op<br>Milk Products Union Limited                               | 17,24,24                                  | ...  | 17,24,24        | ...  | 17,24,24                                   | ...  |
| iii) Other items   | 16,04                                     | ...  | 16,04           | ...  | 16,04                                      | ...  |
| <b>Total, 190</b>  | <b>32,67,72</b>                           | <b>16,84,34</b>                                    | <b>49,52,06</b> | <b>...</b>                                     | <b>49,52,06</b>                            | <b>...</b>   |
| 195 Loans to Co-operatives-  |   |  |                 |  |  |  |
| i) Loans to Andhra Pradesh<br>Dairy Development Co-operative<br>Federation Limited             | 96,37                                     | ...  | 96,37           | ...  | 96,37                                      | ...  |
| ii) Other items  | 16,39                                     | ...  | 16,39           | ...  | 16,39                                      | ...  |
| <b>Total, 195</b>  | <b>1,12,76</b>                            | <b>...</b>   | <b>1,12,76</b>  | <b>...</b>                                     | <b>1,12,76</b>                             | <b>...</b>   |
| 800 Other loans  | 56  | ...  | 56              | ...  | 56   | ...  |
| <b>Total, 6404</b>   | <b>33,88,51</b>                           | <b>16,84,34</b>                                    | <b>50,72,85</b> | <b>...</b>                                     | <b>50,72,85</b>                            | <b>...</b>   |
| <b>6405 Loans for Fisheries-</b>   |   |  |                 |  |  |  |
| 105 Processing, Preservation and<br>Marketing  | 1,83                                      | ...  | 1,83            | ...  | 1,83                                       | ...  |
| 190 Loans to Public Sector and other<br>Undertakings-  |   |  |                 |  |  |  |
| Loans to Andhra Pradesh Fisheries<br>Development Corporation                                   | 1,92,82                                   | ...  | 1,92,82         | ...  | 1,92,82                                    | ...  |
| 195 Loans to Co-operatives-  |   |  |                 |  |  |  |
| i) Loans to Fishermen's Co-operative<br>Societies  | 2,28,04                                   | ...  | 2,28,04         | 86   | 2,27,18                                    | ...  |
| ii) Loans to Andhra Pradesh State<br>Co-operative Bank under Cyclone<br>Reconstruction Project | 2,47,72                                   | ...  | 2,47,72         | ...  | 2,47,72                                    | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b> | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|--------------|--|--|--|
| (1)   | (2)                                       | (3)  | (4)          | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>   |   |  |              |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)-</b>  |   |  |              |  |  |  |
| <b>C. Economic Services - (Contd.)</b>  |   |  |              |  |  |  |
| <b>6405 Loans for Fisheries - (Concl.)</b>  |   |  |              |  |  |  |
| 195 Loans to Co-operatives-(Concl.)   |   |  |              |  |  |  |
| iii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank under Cyclone Reconstruction Project                  |   |  |              |  |  |  |
|   | 88,92                                     | ...  | 88,92        | 4,45   | 84,47                                      |  |
| iv) Loans for disbursement of loans to Fishermen Co-operatives under Shrimp Fish Culture Development Project under World Bank Aid     |   |  |              |  |  |  |
|   | 79,90                                     | ...  | 79,90        | ...  | 79,90                                      | ...  |
| v) Other items  |   |  |              |  |  |  |
|   | 8,35                                      | ...  | 8,35         | 8  | 8,27                                       | ...  |
| <b>Total, 195</b>   |   |  |              |  |  |  |
|   | 6,52,93                                   | ..   | 6,52,93      | 5,39   | 6,47,54                                    | ..   |
| 800 Other Loans-  |   |  |              |  |  |  |
| i) Loans to Intensive Development of Inland Fish Culture  |   |  |              |  |  |  |
|   | 28,78                                     | ...  | 28,78        | ...  | 28,78                                      | ...  |
| ii) Loans to Fishermen Co-operative Societies   |   |  |              |  |  |  |
|   | 9,27,36                                   | ...  | 9,27,36      | 13   | 9,27,23                                    | ...  |
| iii) Loans for disbursement to the private entrepreneur for establishment of Inland Fish Seed Hatcheries (WB Aid) Loans to APCOB      |   |  |              |  |  |  |
|   | 32,00                                     | ...  | 32,00        | ...  | 32,00                                      | ...  |
| iv) Loan to provide credit assistance to private entrepreneurs World Bank Aided Project Under Shrimp Culture Component/Loans to APCOB |   |  |              |  |  |  |
|   | 74,10                                     | ...  | 74,10        | ...  | 74,10                                      | ...  |
| v) Loans to Fisheries Co-operative Society(NCDC)  |   |  |              |  |  |  |
|   | 6,50,75                                   | ...  | 6,50,75      | ...  | 6,50,75                                    |  |
| vi) Other items   |   |  |              |  |  |  |
|   | (-)5,00(y)                                | ...  | (-)5,00      | ...  | (-)5,00(y)                                 | ...  |
| <b>Total, 800</b>   |   |  |              |  |  |  |
|   | 17,07,99                                  | ...  | 17,07,99     | 13   | 17,07,86                                   | ...  |
| <b>Total, 6405</b>  |   |  |              |  |  |  |
|   | 25,55,57                                  | ...  | 25,55,57     | 5,52   | 25,50,05                                   | 27,80  |

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>    | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|--|---|--|-----------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>      | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                 |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                 |  |  |  |
| <b>C. Economic Services - (Contd.)</b>   |   |  |                 |  |  |  |
| <b>6406 Loans for Forestry and Wildlife-</b>   |   |  |                 |  |  |  |
| 104 Forestry   | 1,39                                      | ...  | 1,39            | ...  | 1,39                                       | ...  |
| 190 Loans to Public Sector and other<br>Undertakings-  |   |  |                 |  |  |  |
| Loans to Andhra Pradesh Forest<br>Development Corporation  | 20,47                                     | ...  | 20,47           | ...  | 20,47                                      | ...  |
| <b>Total, 6406</b>   | <b>21,86</b>                              | <b>...</b>   | <b>21,86</b>    | <b>...</b>                                     | <b>21,86</b>                               | <b>...</b>   |
| <b>6407 Loans for Plantations-</b>   |   |  |                 |  |  |  |
| 60 Others-   |   |  |                 |  |  |  |
| 800 Other loans  | 6,37                                      | ...  | 6,37            | ...  | 6,37                                       | ...  |
| <b>Total, 6407</b>   | <b>6,37</b>                               | <b>...</b>   | <b>6,37</b>     | <b>...</b>                                     | <b>6,37</b>                                | <b>...</b>   |
| <b>6408 Loans for Food Storage and<br/>Warehousing-</b>  |   |  |                 |  |  |  |
| 02 Storage and Warehousing-  |   |  |                 |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings   | 13,60                                     | ...  | 13,60           | ...  | 13,60                                      | ...  |
| 195 Loans to Co-operatives-  |   |  |                 |  |  |  |
| i) Loans to Chittoor district Jaggary<br>and Tamarind producers co-operative<br>marketing Society Limited.<br>Tirupathi                        | 28,53                                     | ...  | 28,53           | ...  | 28,53                                      | ...  |
| ii) Loans to Co-operative<br>Marketing Societies   | 2,42,00                                   | ...  | 2,42,00         | ...  | 2,42,00                                    | ...  |
| iii) Short term loans to AP MARKFED<br>for procurement of Cotton   | 3,18,86                                   | ...  | 3,18,86         | ...  | 3,18,86                                    | ...  |
| iv) Short term loan to AP Co-operative<br>Oil Seeds Growers Federation for<br>procurement of Ground nut oil,<br>Sunflower oil for buffer stock | 5,00,00                                   | ...  | 5,00,00         | ...  | 5,00,00                                    | ...  |
| v) Other items   | 1,04                                      | ...  | 1,04            | 43   | 61   | ...  |
| <b>Total, 195</b>  | <b>10,90,43</b>                           | <b>...</b>   | <b>10,90,43</b> | <b>43</b>                                      | <b>10,90,00</b>                            | <b>...</b>   |
| <b>Total, 02</b>   | <b>11,04,03</b>                           | <b>...</b>   | <b>11,04,03</b> | <b>43</b>                                      | <b>11,03,60</b>                            | <b>...</b>   |
| <b>Total, 6408</b>   | <b>11,04,03</b>                           | <b>...</b>   | <b>11,04,03</b> | <b>43</b>                                      | <b>11,03,60</b>                            | <b>...</b>   |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| Head of Account   | Balance on<br>1st April,<br>2007 | Amount<br>advanced<br>during<br>the year | Total      | Amount re-<br>paid during<br>the year | Balance on<br>31st March,<br>2008 | Interest<br>received<br>and Cred-<br>ited to<br>Revenue |
|---|----------------------------------|--|------------|---------------------------------------|-----------------------------------|---|
| (1)   | (2)                              | (3)                                      | (4)        | (5)                                   | (6)                               |   |
| <i>(In Thousands of Rupees)</i>   |                                  |  |            |                                       |                                   |   |
| <b>F. LOANS AND ADVANCES - (Contd.)-</b>  |                                  |  |            |                                       |                                   |   |
| <b>C. Economic Services - (Contd.)</b>  |                                  |  |            |                                       |                                   |   |
| <b>6425 Loans for Co-operation -</b>  |                                  |  |            |                                       |                                   |   |
| 107 Loans to Credit Co-operatives-  |                                  |  |            |                                       |                                   |   |
| i) Loans to Co-operative Bank<br>towards non overdue cover  | 4,94,95                          | ....                                     | 4,94,95    | 2,89                                  | 4,92,06                           | ...   |
| ii) Loans to Andhra Pradesh Co-<br>operative Central Agricultural<br>Development Bank                                 | 2,40,97,45                       | ...                                      | 2,40,97,45 | 1,10                                  | 2,40,96,35                        | ...   |
| iii) Loans to Andhra Pradesh State<br>Co-operative Central Bank Ltd   | 21,50,04                         | ...                                      | 21,50,04   | ...                                   | 21,50,04                          | ...   |
| iv) Loans to Other Agricultural<br>Development Banks  | 76,68                            | ...                                      | 76,68      | ...                                   | 76,68                             | ...   |
| v) Loans to Other Co-operative<br>Credit Institution  | 2,93,17 (\$)                     | ...                                      | 2,93,17    | 19                                    | 2,92,98                           | ...   |
| vi) Loans towards Agriculture<br>Credit Stabilisation Fund  | 45,28                            | ...                                      | 45,28      | ...                                   | 45,28                             | ...   |
| vii) Other items  | 15,37 (#)                        | ...                                      | 15,37      | 56                                    | 14,81                             | ...   |
| Total, 107  | 2,71,72,94                       | ...                                      | 2,71,72,94 | 4,74                                  | 2,71,68,20                        | ...   |
| 108 Loans to Other Co-operatives-   |                                  |  |            |                                       |                                   |   |
| i) Loans to Processing Co-operatives<br>for establishment of Processing<br>Plants                                     | 1,11,02                          | ...                                      | 1,11,02    | 4,17                                  | 1,06,85                           | ...   |
| ii) Loans to Co-operatives for conduct<br>of Elections  | 1,67,48                          | ...                                      | 1,67,48    | ...                                   | 1,67,48                           | ...   |
| iii) Loans to Andhra Pradesh State<br>Co-operative Rice Mills<br>Federation   | 38,13                            | ...                                      | 38,13      | ...                                   | 38,13                             | ...   |
| iv) Loan assistance for Integrated<br>Co-operative Development Project<br>(NCDC)                                      | 33,31,29                         | 39,27,13                                 | 72,58,42   | 1,38,67                               | 71,19,75                          | ...   |
| v) Loans to Weaker Section<br>Co-operatives   | 2,22,86                          | ...                                      | 2,22,86    | 3                                     | 2,22,83                           | ...   |
| vi) Loan assistance to Andhra<br>Pradesh Sahakara Vigyana<br>Samithi Ltd for installation<br>of Computer System(NCDC) | 15,99                            | ...                                      | 15,99      | ...                                   | 15,99                             | ...   |
| vii) Loans to ICDP-Guntur   | 79,90                            | ...                                      | 79,90      | ...                                   | 79,90                             | ...   |
| viii) Other items   | (-)5,65 (y)                      | 5,00                                     | (-)65      | 20,39                                 | (-)21,04(y)                       | ...   |
| Total, 108  | 39,61,02                         | 39,32,13                                 | 78,93,15   | 1,63,26                               | 77,29,89                          | ...   |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|-------------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                   |  |  |  |
| <b>F.LOANS AND ADVANCES - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>C. Economic Services - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>6425 Loans for Co-operation -(Concl.)</b>   |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings-  |   |  |                   |  |  |  |
| Margin Money Loans to<br>Andhra Pradesh State<br>Co-operative Rice Mills<br>Federation Limited | 94,55                                     | ...  | 94,55             | ...  | 94,55                                      | ...  |
| 796 Tribal Area Sub-Plan   | 17,39                                     | ...  | 17,39             | ...  | 17,39                                      | ...  |
| <b>Total, 6425</b>   | <b>3,12,45,90</b>                         | <b>39,32,13</b>                                    | <b>3,51,78,03</b> | <b>1,68,00</b>                                 | <b>3,50,10,03</b>                          | <b>8,37,71</b>   |
| <b>6435 Loans for other Agricultural<br/>Programmes-</b>                                       |   |  |                   |  |  |  |
| 01 Marketing and Quality Control-  |   |  |                   |  |  |  |
| 195 Loans to Co-operatives   |   |  |                   |  |  |  |
| i) Loans for Development of<br>Co-operative Marketing  | 57,06(\$)                                 | ...  | 57,06             | 2,30   | 54,76                                      | ...  |
| ii) Loans to Andhra Pradesh Co-<br>operative Marketing Federation                              | 57,76,28                                  | ...  | 57,76,28          | 4,80,00  | 52,96,28                                   | ...  |
| iii) Other items   | 8,31(#)                                   | ...  | 8,31              | ...  | 8,31                                       | ...  |
| <b>Total, 195</b>  | <b>58,41,65</b>                           | <b>...</b>   | <b>58,41,65</b>   | <b>4,82,30</b>                                 | <b>53,59,35</b>                            | <b>...</b>   |
| <b>Total, 01</b>   | <b>58,41,65</b>                           | <b>...</b>   | <b>58,41,65</b>   | <b>4,82,30</b>                                 | <b>53,59,35</b>                            | <b>...</b>   |
| <b>Total, 6435</b>   | <b>58,41,65</b>                           | <b>...</b>   | <b>58,41,65</b>   | <b>4,82,30</b>                                 | <b>53,59,35</b>                            | <b>...</b>   |
| <b>6515 Loans for other Rural Deve-<br/>lopment Programmes-</b>                                |   |  |                   |  |  |  |
| 101 Panchayati Raj   | 64  | ...  | 64                | ...  | 64   | ...  |
| 102 Community Development  | 2,41                                      | ...  | 2,41              | ...  | 2,41                                       | ...  |
| <b>Total, 6515</b>   | <b>3,05</b>                               | <b>...</b>   | <b>3,05</b>       | <b>...</b>                                     | <b>3,05</b>                                | <b>28</b>  |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>                                       |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>                               |   |  |                   |  |  |  |
| <b>C. Economic Services - (Contd.)</b>                                |   |  |                   |  |  |  |
| <b>6701 Loans for Major and Medium Irrigation -</b>                   |   |  |                   |  |  |  |
| 60 Others-  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other Undertakings-                    |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh State Construction Corporation             | 10,44,36(\$)                              | ...  | 10,44,36          | ...  | 10,44,36                                   | ...  |
| ii) Loans to Visakhapatnam Industrial Water Supply Scheme             | 10,70,00                                  | ...  | 10,70,00          | ...  | 10,70,00                                   | ... ..   |
| <b>Total, 6701</b>  | <b>21,14,36(\$)</b>                       | <b>...</b>   | <b>21,14,36</b>   | <b>...</b>                                     | <b>21,14,36</b>                            | <b>...</b>   |
| <b>6702 Loans for Minor Irrigation-</b>                               |   |  |                   |  |  |  |
| 800 Other Loans-  |   |  |                   |  |  |  |
| i) New Well Subsidy Schemes-  |   |  |                   |  |  |  |
| a) Panchayati Raj Institutions  | 7,71,55                                   | ...  | 7,71,55           | ...  | 7,71,55                                    | ...  |
| b) Cultivators  | 45,01                                     | ...  | 45,01             | ...  | 45,01                                      | ...  |
| ii) Irrigation and Reclamation-                                       |   |  |                   |  |  |  |
| a) Panchayati Raj Institutions  | 34,02                                     | ...  | 34,02             | ...  | 34,02                                      | ...  |
| b) Cultivators  | 1,20,82                                   | ...  | 1,20,82           | ...  | 1,20,82                                    | ...  |
| iii) Working Capital Loans- Individuals/Cultivators                   | 24,99                                     | ...  | 24,99             | ...  | 24,99                                      | ...  |
| iv) Loans to APSIDC-  |   |  |                   |  |  |  |
| 1) For execution of schemes under RIDF-III                            | 1,04,64,10                                | ...  | 1,04,64,10        | ...  | 1,04,64,10                                 | ...  |
| 2) For implementing VRS package                                       | 26,98,39                                  | ...  | 26,98,39          | ...  | 26,98,39                                   | ...  |
| v) Other items  | 89  | ...  | 89                | ...  | 89   | ...  |
| <b>Total, 800</b>   | <b>1,41,59,77</b>                         | <b>...</b>   | <b>1,41,59,77</b> | <b>...</b>                                     | <b>1,41,59,77</b>                          | <b>...</b>   |
| <b>Total, 6702</b>  | <b>1,41,59,77</b>                         | <b>...</b>   | <b>1,41,59,77</b> | <b>...</b>                                     | <b>1,41,59,77</b>                          | <b>...</b>   |
| <b>6705 Loans for Command Area Development-</b>                       |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other Undertakings-                    |   |  |                   |  |  |  |
| Loans to Andhra Pradesh State Agro-Industries Development Corporation | 61,30(\$)                                 | ...  | 61,30             | ...  | 61,30                                      | ...  |
| <b>Total, 6705</b>  | <b>61,30(\$)</b>                          | <b>...</b>   | <b>61,30</b>      | <b>...</b>                                     | <b>61,30</b>                               | <b>...</b>   |

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>       | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|--------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>         | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>                                     |   |  |                    |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>                             |   |  |                    |  |  |  |
| <b>C. Economic Services - (Contd.)</b>                              |   |  |                    |  |  |  |
| <b>6801 Loans for Power Projects-</b>                               |   |  |                    |  |  |  |
| 190 Loans to Public Sector and<br>Other undertakings-               |   |  |                    |  |  |  |
| Loans to APGENCO  | 88,28,00                                  | ...  | 88,28,00           | ...  | 88,28,00                                   | ...  |
| 195 Loans to Co-operatives  | 14,95                                     | ...  | 14,95              | ...  | 14,95                                      | ...  |
| 201 Hydel Generation-   |   |  |                    |  |  |  |
| Loans to APGENCO  | 1,78,45                                   | ...  | 1,78,45            | ...  | 1,78,45                                    | ...  |
| 202 Thermal Power Generation-                                       |   |  |                    |  |  |  |
| Loans to APGENCO  | 48,32,77                                  | ...  | 48,32,77           | ...  | 48,32,77                                   | ...  |
| 205 Transmission and Distribution-                                  |   |  |                    |  |  |  |
| i) Loans to APTRANSCO   | 13,05,81,50(\$)                           | 15,66,37   | 13,21,47,87        | 24,22,64                                       | 12,97,25,23                                | ...  |
| ii) Loans to APSEB  | 7,23,40                                   | ...  | 7,23,40            | ...  | 7,23,40                                    | ...  |
| <b>Total, 205</b>   | <b>13,13,04,90(\$)</b>                    | <b>15,66,37</b>                                    | <b>13,28,71,27</b> | <b>24,22,64</b>                                | <b>13,04,48,63</b>                         | <b>...</b>   |
| 789 Special Component Plan for<br>Scheduled Castes-                 |   |  |                    |  |  |  |
| Loans to AP TRANSCO   | 71,88,21                                  | ...  | 71,88,21           | 5,11,17  | 66,77,04                                   | ...  |
| <b>Total, 789</b>   | <b>71,88,21</b>                           | <b>...</b>   | <b>71,88,21</b>    | <b>5,11,17</b>                                 | <b>66,77,04</b>                            | <b>...</b>   |
| 796 Tribal Area Sub-Plan-   |   |  |                    |  |  |  |
| i) Loans to Andhra Pradesh State<br>Electricity Board               | 1,22,40,77                                | ...  | 1,22,40,77         | (-6,08,93(x))                                  | 1,28,49,70                                 | ...  |
| ii) Loans to AP TRANSCO   | 8,22,11                                   | ...  | 8,22,11            | 97,76  | 7,24,35                                    | ...  |
| <b>Total, 796</b>   | <b>1,30,62,88</b>                         | <b>...</b>   | <b>1,30,62,88</b>  | <b>(-5,11,17(x))</b>                           | <b>1,35,74,05</b>                          | <b>...</b>   |
| 800 Other Loans-  |   |  |                    |  |  |  |
| Loans to Andhra Pradesh State<br>Electricity Board                  | 20,61,94,89                               | ...  | 20,61,94,89        | ...  | 20,61,94,89                                | ...  |
| <b>Total, 6801</b>  | <b>37,16,05,05(\$)</b>                    | <b>15,66,37</b>                                    | <b>37,31,71,42</b> | <b>24,22,64</b>                                | <b>37,07,48,78</b>                         | <b>5,94,16</b>   |
| <b>6851 Loans for Village and Small<br/>Industries -</b>            |   |  |                    |  |  |  |
| 102 Small Scale Industries-   |   |  |                    |  |  |  |
| i) Loans to Artisans under District<br>Industries Centres Programme | 1,51,17                                   | ...  | 1,51,17            | 5  | 1,51,12                                    | ...  |

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(x) Minus debit/credit is due to rectification of misclassification of earlier years.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b> | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|--------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>   | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |              |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |              |  |  |  |
| <b>C. Economic Services - (Contd.)</b>  |   |  |              |  |  |  |
| <b>6851 Loans for Village and Small Industries - (Contd.)</b>   |   |  |              |  |  |  |
| 102 Small Scale Industries-(Concl'd.)   |   |  |              |  |  |  |
| ii) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for Small Scale Units under approach |   |  |              |  |  |  |
|   | 3,00,00                                   | ...  | 3,00,00      | ...  | 3,00,00                                    | ...  |
| iii) Other items  |   |  |              |  |  |  |
|   | 26,30                                     | ...  | 26,30        | ...  | 26,30                                      | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 102  |   |  |              |  |  |  |
|   | 4,77,47                                   | ...  | 4,77,47      | 5  | 4,77,42                                    | ...  |
| <hr/>   |   |  |              |  |  |  |
| 103 Handloom Industries-  |   |  |              |  |  |  |
| i) Loans to Primary Weavers' Co-operative Societies   |   |  |              |  |  |  |
|   | 1,09,09                                   | ...  | 1,09,09      | ...  | 1,09,09                                    | ...  |
| ii) Loans for Modernisation/Re-<br>placement of looms in Primary Weavers Co-operatives                        |   |  |              |  |  |  |
|   | 1,11,09                                   | ...  | 1,11,09      | ...  | 1,11,09                                    | ...  |
| iii) Loans to Dyeing and Processing Co-operatives   |   |  |              |  |  |  |
|   | 43,07                                     | ...  | 43,07        | ...  | 43,07                                      | ...  |
| iv) Loans to APCO for construction of Godowns, Showrooms, Handloom Houses, etc. (NCDC)                        |   |  |              |  |  |  |
|   | 41,31,55                                  | ...  | 41,31,55     | 8,00,00  | 33,31,55                                   | ...  |
| v) Loans to Weavers' Co-operative Societies for construction of Worksheds                                     |   |  |              |  |  |  |
|   | 36,45                                     | ...  | 36,45        | ...  | 36,45                                      | ...  |
| vi) Loans for Development of Handlooms - Andhra Pradesh State Textile Development Corporation                 |   |  |              |  |  |  |
|   | 2,59,94                                   | ...  | 2,59,94      | ...  | 2,59,94                                    | ...  |
| vii) Loans to Processing Co-operatives  |   |  |              |  |  |  |
|   | 31,27                                     | ...  | 31,27        | ...  | 31,27                                      | ...  |
| viii) Project package scheme  |   |  |              |  |  |  |
|   | 9,67,01                                   | ...  | 9,67,01      | 3,40   | 9,63,61                                    | ...  |
| ix) Other items   |   |  |              |  |  |  |
|   | 55,43                                     | ...  | 55,43        | ...  | 55,43                                      | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 103  |   |  |              |  |  |  |
|   | 57,44,90                                  | ...  | 57,44,90     | 8,03,40  | 49,41,50                                   | ...  |
| <hr/>   |   |  |              |  |  |  |
| 104 Handicraft Industries-  |   |  |              |  |  |  |
| i) Loans to Andhra Pradesh Handicrafts Development Corporation  |   |  |              |  |  |  |
|   | 49,00                                     | ...  | 49,00        | ...  | 49,00                                      | ...  |
| ii) Other items   |   |  |              |  |  |  |
|   | 18,60                                     | ...  | 18,60        | ...  | 18,60                                      | ...  |
| <hr/>   |   |  |              |  |  |  |
| Total, 104  |   |  |              |  |  |  |
|   | 67,60                                     | ...  | 67,60        | ...  | 67,60                                      | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>   | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|----------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>     | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |                |  |  |  |
| <b>C. Economic Services - (Contd.)</b>  |   |  |                |  |  |  |
| <b>6851 Loans for Village and Small Industries - (Contd.)</b>   |   |  |                |  |  |  |
| 105 Khadi and Village Industries  | 1,48                                      | ...  | 1,48           | ...  | 1,48                                       | ...  |
| 106 Coir Industries   | 6,42                                      | ...  | 6,42           | ...  | 6,42                                       | ...  |
| 107 Sericulture Industries-   |   |  |                |  |  |  |
| i) Margin Money loan assistance<br>to Private Sericulture units under<br>National Sericulture Project | 29,46                                     | ...  | 29,46          | ...  | 29,46                                      | ...  |
| ii) Other items   | 26,98                                     | ...  | 26,98          | ...  | 26,98                                      | ...  |
| <b>Total, 107</b>   | <b>56,44</b>                              | <b>...</b>   | <b>56,44</b>   | <b>...</b>                                     | <b>56,44</b>                               | <b>...</b>   |
| 108 Powerloom Industries-   |   |  |                |  |  |  |
| Loans to Powerlooms in<br>Co-operative Societies  | 89,05                                     | ...  | 89,05          | ...  | 89,05                                      | ...  |
| 109 Composite Village and Small<br>Industries Co-operative-   |   |  |                |  |  |  |
| i) Loans to Co-operatives for<br>improvement of Technique and<br>Reorganisational Expenses            | 56,13                                     | ...  | 56,13          | ...  | 56,13                                      | ...  |
| ii) Loans to Industrial Co-operatives<br>under Rural Industrial<br>Co-operatives                      | 1,14,62                                   | ...  | 1,14,62        | ...  | 1,14,62                                    | ...  |
| iii) Other items  | 24,41                                     | ...  | 24,41          | ...  | 24,41                                      | ...  |
| <b>Total, 109</b>   | <b>1,95,16</b>                            | <b>...</b>   | <b>1,95,16</b> | <b>...</b>                                     | <b>1,95,16</b>                             | <b>...</b>   |
| 190 Loans to Public Sector and Other<br>Undertakings-   |   |  |                |  |  |  |
| (i) Self Employment Scheme-   |   |  |                |  |  |  |
| a) Loans to Andhra Pradesh Industrial<br>Infrastructure Corporation                                   | 37,34(#)                                  | ...  | 37,34          | ...  | 37,34                                      | ...  |
| b) Loans to Andhra Pradesh Small<br>Scale Industries Development<br>Corporation                       | 1,15,77                                   | ...  | 1,15,77        | ...  | 1,15,77                                    | ...  |
| <b>Total, 190</b>   | <b>1,53,11(#)</b>                         | <b>...</b>   | <b>1,53,11</b> | <b>...</b>                                     | <b>1,53,11</b>                             | <b>...</b>   |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>    | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|---|---|--|-----------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>      | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                 |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |                 |  |  |  |
| <b>C. Economic Services - (Contd.)</b>  |   |  |                 |  |  |  |
| <b>6851 Loans for Village and Small Industries - (Concl'd.)</b>   |   |  |                 |  |  |  |
| 200 Other Village Industries-   |   |  |                 |  |  |  |
| i) Loans to Entrepreneurs for Margin<br>Money for Promotion of Small<br>Industries in Semi-urban and<br>Rural Areas | 65,00                                     | ...  | 65,00           | ...  | 65,00                                      | ...  |
| ii) Other items   | 39,70                                     | ...  | 39,70           | ...  | 39,70                                      | ...  |
| <b>Total, 200</b>   | <b>1,04,70</b>                            | <b>...</b>   | <b>1,04,70</b>  | <b>...</b>                                     | <b>1,04,70</b>                             | <b>...</b>   |
| 796 Tribal Area Sub-Plan  | 4,47                                      | ...  | 4,47            | ...  | 4,47                                       | ...  |
| <b>Total, 6851</b>  | <b>69,00,80(#)</b>                        | <b>...</b>   | <b>69,00,80</b> | <b>8,03,45</b>                                 | <b>60,97,35</b>                            | <b>2,00,41</b>   |
| <b>6853 Loans for Non-Ferrous Mining<br/>and Metallurgical Industries-</b>  |   |  |                 |  |  |  |
| 60 Other Mining and Metallurgical<br>Industries-  |   |  |                 |  |  |  |
| 800 Other Loans   | 2   | ...  | 2               | ...  | 2  | ...  |
| <b>Total, 6853</b>  | <b>2</b>                                  | <b>...</b>   | <b>2</b>        | <b>...</b>                                     | <b>2</b>                                   | <b>...</b>   |
| <b>6855 Loans for Fertilizer Industries-</b>  |   |  |                 |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings-   |   |  |                 |  |  |  |
| i) Loans to Hyderabad Chemicals<br>and Fertilizers Ltd.   | 5,28,55                                   | ...  | 5,28,55         | ...  | 5,28,55                                    | ..   |
| ii) Andhra Pradesh State Agro<br>Industries Development<br>Corporation  | 11,50                                     | ...  | 11,50           | ...  | 11,50                                      | ...  |
| <b>Total, 190</b>   | <b>5,40,05</b>                            | <b>...</b>   | <b>5,40,05</b>  | <b>...</b>                                     | <b>5,40,05</b>                             | <b>..</b>  |
| <b>Total, 6855</b>  | <b>5,40,05</b>                            | <b>...</b>   | <b>5,40,05</b>  | <b>...</b>                                     | <b>5,40,05</b>                             | <b>...</b>   |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>  | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|-------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>   |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>C. Economic Services - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>6858 Loans for Engineering Industries-</b>   |   |  |                   |  |  |  |
| 60 Other Engineering Industries-  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings-   |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh Scooters<br>Limited  |   |  |                   |  |  |  |
|   | 5,97,70                                   | ...  | 5,97,70           | ...  | 5,97,70                                    | ...  |
| ii) Loans to Republic Forge<br>Company Limited  |   |  |                   |  |  |  |
|   | 13,77,03                                  | ...  | 13,77,03          | ...  | 13,77,03                                   | ...  |
| iii) Loans to Hyderabad Allwyn<br>Limited   |   |  |                   |  |  |  |
|   | 51,23,10                                  | ...  | 51,23,10          | ...  | 51,23,10                                   | ...  |
| iv) Working Capital Loans-  |   |  |                   |  |  |  |
| 1. M/s Voltas Limited   |   |  |                   |  |  |  |
|   | 2,00,00                                   | ...  | 2,00,00           | ...  | 2,00,00                                    | ...  |
| 2. Allwyn Auto Ltd  |   |  |                   |  |  |  |
|   | 33,45,05                                  | ...  | 33,45,05          | ...  | 33,45,05                                   | ...  |
| 3. Allwyn Watches Ltd   |   |  |                   |  |  |  |
|   | 39,33,57                                  | 5,00   | 39,38,57          | ...  | 39,38,57                                   | ...  |
| (v) Loans to Andhra Pradesh Heavy<br>Machinery and Engg Limited<br>for implementing VRS Package |   |  |                   |  |  |  |
|   | 1,00,00                                   | ...  | 1,00,00           | ...  | 1,00,00                                    | ...  |
| vi) Other items   |   |  |                   |  |  |  |
|   | 7,33                                      | ...  | 7,33              | ...  | 7,33                                       | ...  |
| <b>Total, 190</b>   | <b>1,46,83,78</b>                         | <b>5,00</b>  | <b>1,46,88,78</b> | <b>...</b>                                     | <b>1,46,88,78</b>                          | <b>...</b>   |
| <b>Total, 60</b>  | <b>1,46,83,78</b>                         | <b>5,00</b>  | <b>1,46,88,78</b> | <b>...</b>                                     | <b>1,46,88,78</b>                          | <b>...</b>   |
| <b>Total, 6858</b>  | <b>1,46,83,78</b>                         | <b>5,00</b>  | <b>1,46,88,78</b> | <b>...</b>                                     | <b>1,46,88,78</b>                          | <b>...</b>   |
| <b>6859 Loans for Telecommunications<br/>and Electronic Industries-</b>                         |   |  |                   |  |  |  |
| 02 Electronics-   |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings  |   |  |                   |  |  |  |
|   | 2,50                                      | ...  | 2,50              | ...  | 2,50                                       | ...  |
| <b>Total, 6859</b>  | <b>2,50</b>                               | <b>...</b>   | <b>2,50</b>       | <b>...</b>                                     | <b>2,50</b>                                | <b>...</b>   |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| Head of Account                            | Balance on<br>1st April,<br>2007 | Amount<br>advanced<br>during<br>the year | Total    | Amount re-<br>paid during<br>the year | Balance on<br>31st March,<br>2008 | Interest<br>received<br>and Cred-<br>ited to<br>Revenue |
|--|----------------------------------|--|----------|---------------------------------------|-----------------------------------|---|
| (1)  | (2)                              | (3)                                      | (4)      | (5)                                   | (6)                               |   |
| <i>(In Thousands of Rupees)</i>            |                                  |  |          |                                       |                                   |   |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>    |                                  |  |          |                                       |                                   |   |
| <b>C. Economic Services - (Contd.)</b>     |                                  |  |          |                                       |                                   |   |
| <b>6860 Loans for Consumer Industries-</b> |                                  |  |          |                                       |                                   |   |
| 01 Textiles-                               |                                  |  |          |                                       |                                   |   |
| 101 Loans to Co-operative Spinning Mills-  |                                  |  |          |                                       |                                   |   |
| i) Loans to Co-operative Spinning Mills    |                                  |  |          |                                       |                                   |   |
| for repayment of loans obtained            |                                  |  |          |                                       |                                   |   |
| from financial institutions                |                                  |  |          |                                       |                                   |   |
|  | 1,20,00                          | ...                                      | 1,20,00  | ...                                   | 1,20,00                           | ...   |
| ii) Loans to rehabilitation of             |                                  |  |          |                                       |                                   |   |
| Co-operative Spinning Mills                |                                  |  |          |                                       |                                   |   |
|  | 3,19,55                          | ...                                      | 3,19,55  | ...                                   | 3,19,55                           | ...   |
| iii) Loans to Rajahmundry Co-operative     |                                  |  |          |                                       |                                   |   |
| Spinning Mills, Rajahmundry                |                                  |  |          |                                       |                                   |   |
|  | 36,66,88                         | ..                                       | 36,66,88 | ...                                   | 36,66,88                          | ...   |
| iv) Margin Money to Co-operative           |                                  |  |          |                                       |                                   |   |
| Spinning Mills                             |                                  |  |          |                                       |                                   |   |
|  | 5,66,88                          | 1,23,20                                  | 6,90,08  | ...                                   | 6,90,08                           | ...   |
| v) Loans to Guntakal Co-operative          |                                  |  |          |                                       |                                   |   |
| Spinning Mills                             |                                  |  |          |                                       |                                   |   |
|  | 1,12,72                          | ...                                      | 1,12,72  | ...                                   | 1,12,72                           | ...   |
| vi) Loans to Chilakaluripeta and           |                                  |  |          |                                       |                                   |   |
| Sircilla Co-operative                      |                                  |  |          |                                       |                                   |   |
| Spinning Mills                             |                                  |  |          |                                       |                                   |   |
|  | 97,25                            | ...                                      | 97,25    | ...                                   | 97,25                             | ...   |
| vii) Chirala Co-operative Spinning Mills   |                                  |  |          |                                       |                                   |   |
|  | 12,55,33 (a)                     | ...                                      | 12,55,33 | ...                                   | 12,55,33                          | ...   |
| viii) Other items                          |                                  |  |          |                                       |                                   |   |
|  | 31,59 (b)                        | ...                                      | 31,59    | ...                                   | 31,59                             | ...   |
| <hr/>                                      |                                  |  |          |                                       |                                   |   |
| Total, 101                                 | 61,70,20 (\$)                    | 1,23,20                                  | 62,93,40 | ...                                   | 62,93,40                          | ...   |
| <hr/>                                      |                                  |  |          |                                       |                                   |   |
| 190 Loans to Public Sector and other       |                                  |  |          |                                       |                                   |   |
| Undertakings-                              |                                  |  |          |                                       |                                   |   |
| i) Loans to Andhra Pradesh State           |                                  |  |          |                                       |                                   |   |
| Textile Development Corporation            |                                  |  |          |                                       |                                   |   |
|  | 43,18                            | ...                                      | 43,18    | ...                                   | 43,18                             | ...   |
| ii) Loans to M/s. Sir Silk Mills           |                                  |  |          |                                       |                                   |   |
| Limited                                    |                                  |  |          |                                       |                                   |   |
|  | 2,54,51                          | ...                                      | 2,54,51  | ...                                   | 2,54,51                           | ...   |
| iii) Loans to Azamjahi Mills Ltd           |                                  |  |          |                                       |                                   |   |
|  | 1,23,61                          | ...                                      | 1,23,61  | ...                                   | 1,23,61                           | ...   |
| iv) Loans to Co-operative Spinning         |                                  |  |          |                                       |                                   |   |
| Mills for repayment of loans               |                                  |  |          |                                       |                                   |   |
| obtained from financial                    |                                  |  |          |                                       |                                   |   |
| institutions                               |                                  |  |          |                                       |                                   |   |
|  | 56,06                            | ...                                      | 56,06    | ....                                  | 56,06                             | ...   |
| <hr/>                                      |                                  |  |          |                                       |                                   |   |
| Total, 190                                 | 4,77,36                          | ...                                      | 4,77,36  | ....                                  | 4,77,36                           | ...   |
| <hr/>                                      |                                  |  |          |                                       |                                   |   |
| 195 Loans to Co-operatives-                |                                  |  |          |                                       |                                   |   |
| Loans to Textile Processing                |                                  |  |          |                                       |                                   |   |
| Co-operative Society,Hyderabad             |                                  |  |          |                                       |                                   |   |
| for creating processing                    |                                  |  |          |                                       |                                   |   |
| facility(NCDC)                             |                                  |  |          |                                       |                                   |   |
|  | 1,81,39                          | ...                                      | 1,81,39  | ...                                   | 1,81,39                           | ...   |
| <hr/>                                      |                                  |  |          |                                       |                                   |   |
| Total, 01                                  | 68,28,95 (\$)                    | 1,23,20                                  | 69,52,15 | ...                                   | 69,52,15                          | ...   |

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(a) In 2006-07 Finance Accounts, this item was included in item no.(iii).

(b) In 2006-07 Finance Accounts, this item was included in item no.(ii).

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| Head of Account   | Balance on<br>1st April,<br>2007 | Amount<br>advanced<br>during<br>the year | Total             | Amount re-<br>paid during<br>the year | Balance on<br>31st March,<br>2008 | Interest<br>received<br>and Cred-<br>ited to<br>Revenue |
|---|----------------------------------|--|-------------------|---------------------------------------|-----------------------------------|---|
| (1)   | (2)                              | (3)                                      | (4)               | (5)                                   | (6)                               |   |
| <i>(In Thousands of Rupees)</i>   |                                  |  |                   |                                       |                                   |   |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>   |                                  |  |                   |                                       |                                   |   |
| <b>C. Economic Services - (Contd.)</b>  |                                  |  |                   |                                       |                                   |   |
| <b>6860 Loans for Consumer Industries - (Contd.)</b>                                      |                                  |  |                   |                                       |                                   |   |
| 03 Leather-   |                                  |  |                   |                                       |                                   |   |
| 190 Loans to Public Sector and other<br>Undertakings-                                     |                                  |  |                   |                                       |                                   |   |
| Loans to Leather Industries   |                                  |  |                   |                                       |                                   |   |
| Development Corporation of<br>Andhra Pradesh  |                                  |  |                   |                                       |                                   |   |
|   | 6,87,77(#)                       | ...                                      | 6,87,77           | ...                                   | 6,87,77                           | ...   |
| 195 Loans to Co-operatives  | 18                               | ...                                      | 18                | ...                                   | 18                                | ...   |
| 800 Other Loans   | 19,57                            | ...                                      | 19,57             | ...                                   | 19,57                             | ...   |
| <b>Total, 03</b>  | <b>7,07,52(#)</b>                | ...                                      | <b>7,07,52</b>    | ...                                   | <b>7,07,52</b>                    | ...   |
| 04 Sugar-   |                                  |  |                   |                                       |                                   |   |
| 101 Loans to Co-operative Sugar Mills-  |                                  |  |                   |                                       |                                   |   |
| i) Loans to Co-operative Sugar Factories-   |                                  |  |                   |                                       |                                   |   |
| a) Loans for Sugarcane  |                                  |  |                   |                                       |                                   |   |
| Development   | 13,17,70                         | ...                                      | 13,17,70          | ...                                   | 13,17,70                          | ...   |
| b) Loans for payment of higher<br>Sugarcane prices  | 4,92,94                          | ...                                      | 4,92,94           | ...                                   | 4,92,94                           | ...   |
| c) Loans for repayment of<br>financial institutional loan                                 | 9,16,94                          | ...                                      | 9,16,94           | ...                                   | 9,16,94                           | ...   |
| ii) Loans to members of Sugar<br>factories for share capital<br>contribution              | 32,43                            | ...                                      | 32,43             | ...                                   | 32,43                             | ...   |
| iii) Loans for modernisation of<br>co-operative sugar factories                           | 2,19,17                          | 13,70,00                                 | 15,89,17          | ...                                   | 15,89,17                          | ...   |
| iv) Interest-free Loans to Co-operative<br>Sugar Factories for payment of<br>Purchase Tax | 1,54,27                          | ...                                      | 1,54,27           | ...                                   | 1,54,27                           | ...   |
| v) Interest-free Loans to Sick<br>Co-operative Sugar Factories                            | 1,07,72                          | ...                                      | 1,07,72           | ...                                   | 1,07,72                           | ...   |
| vi) Assistance to Co-operative<br>Sugar Factories for<br>restructuring                    | 98,83,13                         | 5,02,56                                  | 1,03,85,69        | 43,82,49                              | 60,03,20                          | ...   |
| vii) Loans for rehabilitation of<br>Co-operative Sugar Factories                          | 9,32,58                          | ...                                      | 9,32,58           | ...                                   | 9,32,58                           | ...   |
| viii) Other items   | 13,07                            | ...                                      | 13,07             | ...                                   | 13,07                             | ...   |
| <b>Total, 101</b>   | <b>1,40,69,95</b>                | <b>18,72,56</b>                          | <b>1,59,42,51</b> | <b>43,82,49</b>                       | <b>1,15,60,02</b>                 | ...   |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|-------------------|--|--|--|
| (1)  | (2)                                       | (3)  | (4)               | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>                                  |   |  |                   |  |  |  |
| <b>C. Economic Services - (Contd.)</b>                                   |   |  |                   |  |  |  |
| <b>6860 Loans for Consumer Industries - (Concl.)</b>                     |   |  |                   |  |  |  |
| 04 Sugar - (Concl.)  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings-                    |   |  |                   |  |  |  |
| i) Loans to Sugar Factories-   |   |  |                   |  |  |  |
| a) Interest-free loans for payment<br>of purchase tax                    |   |  |                   |  |  |  |
|  | 28,34                                     | ...  | 28,34             | ...  | 28,34                                      | ...  |
| b) Loans for payment of higher<br>Sugar cane price                       |   |  |                   |  |  |  |
|  | 26,38                                     | ...  | 26,38             | ...  | 26,38                                      | ...  |
| ii) Loans to Nizam Sugar Factory<br>Limited                              |   |  |                   |  |  |  |
|  | 2,95,09                                   | ...  | 2,95,09           | ...  | 2,95,09                                    | ...  |
| iii) Other items   |   |  |                   |  |  |  |
|  | 1,73                                      | ...  | 1,73              | ...  | 1,73                                       | ...  |
| <b>Total, 190</b>  | <b>3,51,54</b>                            | ...  | <b>3,51,54</b>    | ...  | <b>3,51,54</b>                             | ...  |
| 800 Other Loans-   |   |  |                   |  |  |  |
| Loans to Nizam Sugar Factory<br>for payment of Higher Sugarcane<br>price |   |  |                   |  |  |  |
|  | 7,83,00                                   | ...  | 7,83,00           | ...  | 7,83,00                                    | ...  |
| <b>Total, 04</b>   | <b>1,52,04,49</b>                         | <b>18,72,56</b>                                    | <b>1,70,77,05</b> | <b>43,82,49</b>                                | <b>1,26,94,56</b>                          | ...  |
| 60 Others -  |   |  |                   |  |  |  |
| 206 Distilleries   |   |  |                   |  |  |  |
|  | 1,29                                      | ...  | 1,29              | ...  | 1,29                                       | ...  |
| <b>Total, 6860</b>   | <b>2,27,42,25</b>                         | <b>19,95,76</b>                                    | <b>2,47,38,01</b> | <b>43,82,49</b>                                | <b>2,03,55,52</b>                          | ...  |
| <b>6875 Loans for Other Industries-</b>                                  |   |  |                   |  |  |  |
| 60 Other Industries-   |   |  |                   |  |  |  |
| 190 Loans to Public Sector and<br>other Undertakings-                    |   |  |                   |  |  |  |
| Loans to other Companies   |   |  |                   |  |  |  |
|  | 1,45,52,38                                | 6,70,48  | 1,52,22,86        | 11,05,43                                       | 1,41,17,43                                 | ...  |
| 800 Other Loans-   |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh<br>Industrial Development<br>Corporation      |   |  |                   |  |  |  |
|  | 10,76,00                                  | ...  | 10,76,00          | ...  | 10,76,00                                   | ...  |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|--|---|--|-------------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>        | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>C. Economic Services - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>6875 Loans for Other Industries-(Concl.)</b>                                    |   |  |                   |  |  |  |
| 800 Other Loans-(Concl.)   |   |  |                   |  |  |  |
| ii) Loans to APIIC for establishment of APSEZ                                      |   |  |                   |  |  |  |
|  | 69,72,99                                  | ...  | 69,72,99          | ...  | 69,72,99                                   | ...  |
| Total, 800   | 80,48,99                                  | ...  | 80,48,99          | ...  | 80,48,99                                   | ...  |
| Total, 60  | 2,26,01,37                                | 6,70,48  | 2,32,71,85        | 11,05,43                                       | 2,21,66,42                                 | ...  |
| <b>Total, 6875</b>   | <b>2,26,01,37</b>                         | <b>6,70,48</b>                                     | <b>2,32,71,85</b> | <b>11,05,43</b>                                | <b>2,21,66,42</b>                          | <b>...</b>   |
| <b>6885 Other Loans for Industries and Minerals-</b>                               |   |  |                   |  |  |  |
| 01 Loans to Industrial Financial Institutions-                                     |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other Undertakings-                                 |   |  |                   |  |  |  |
| i) Loans to Andhra Pradesh Industrial Development Corporation                      |   |  |                   |  |  |  |
|  | 14,00,44                                  | ...  | 14,00,44          | ...  | 14,00,44                                   | ...  |
| ii) Loans to Andhra Pradesh State Financial Corporation                            |   |  |                   |  |  |  |
|  | 12,60,15                                  | ...  | 12,60,15          | ...  | 12,60,15                                   | ...  |
| Total, 190   | 26,60,59                                  | ...  | 26,60,59          | ...  | 26,60,59                                   | ...  |
| 800 Other Loans - Interest Free Sales Tax Loans under State Incentive Schemes      |   |  |                   |  |  |  |
|  | 7,65,21                                   | ...  | 7,65,21           | ...  | 7,65,21                                    | ...  |
| Total, 01  | 34,25,80                                  | ...  | 34,25,80          | ...  | 34,25,80                                   | ...  |
| <b>Total, 6885</b>   | <b>34,25,80</b>                           | <b>...</b>   | <b>34,25,80</b>   | <b>...</b>                                     | <b>34,25,80</b>                            | <b>...</b>   |
| <b>7052 Loans for Shipping-</b>  |   |  |                   |  |  |  |
| 60 Others-   |   |  |                   |  |  |  |
| 800 Other Loans- Loans for construction of Mechanised Sailing Vessels- Other Ports |   |  |                   |  |  |  |
|  | 31,84                                     | ...  | 31,84             | ...  | 31,84                                      | ...  |
| <b>Total, 7052</b>   | <b>31,84</b>                              | <b>..</b>  | <b>31,84</b>      | <b>...</b>                                     | <b>31,84</b>                               | <b>...</b>   |

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>      | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|-------------------|--|--|--|
| (1)  | (2)                                       | (3)  | (4)               | (5)  | (6)  |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                   |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                   |  |  |  |
| <b>C. Economic Services - (Contd.)</b>   |   |  |                   |  |  |  |
| <b>7053 Loans for Civil Aviation-</b>  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and<br>other undertakings-                          |   |  |                   |  |  |  |
| Loans to Andhra Pradesh<br>Industrial Infrastructure<br>Corporation Limited    | 1,03,27,53 (#)                            | 17,00,26   | 1,20,27,79        | ...  | 1,20,27,79                                 | ...  |
| 800 Other Loans-   |   |  |                   |  |  |  |
| Loans to Airports Authority<br>of India for expansion of<br>Vijayawada Airport | 4,00,00                                   | ...  | 4,00,00           | ...  | 4,00,00                                    | ...  |
| <b>Total, 7053</b>   | <b>1,07,27,53 (#)</b>                     | <b>17,00,26</b>                                    | <b>1,24,27,79</b> | <b>...</b>                                     | <b>1,24,27,79</b>                          | <b>...</b>   |
| <b>7055 Loans for Road Transport-</b>  |   |  |                   |  |  |  |
| 190 Loans to Public Sector and<br>Other Undertakings-                          |   |  |                   |  |  |  |
| Loans to APSRTC  | 1,28,26,72                                | 22,26,72   | 1,50,53,44        | ...  | 1,50,53,44                                 | ...  |
| 195 Loans to Co-operatives   | 3,17                                      | ...  | 3,17              | ...  | 3,17                                       | ...  |
| <b>Total, 7055</b>   | <b>1,28,29,89</b>                         | <b>22,26,72</b>                                    | <b>1,50,56,61</b> | <b>...</b>                                     | <b>1,50,56,61</b>                          | <b>...</b>   |
| <b>7075 Loans for other Transport<br/>Services-</b>                            |   |  |                   |  |  |  |
| 01 Roads and Bridges   |   |  |                   |  |  |  |
| 190 Loans to Public Sector and other<br>Undertakings                           |   |  |                   |  |  |  |
| Loans to APRDC   | ...                                       | 1,86,26,52   | 1,86,26,52        | ...  | 1,86,26,52                                 | ...  |
| <b>Total, 7075</b>   | <b>...</b>                                | <b>1,86,26,52</b>                                  | <b>1,86,26,52</b> | <b>...</b>                                     | <b>1,86,26,52</b>                          | <b>...</b>   |
| <b>7425 Loans for other Scientific<br/>Research-</b>                           |   |  |                   |  |  |  |
| 800 Other Loans -  |   |  |                   |  |  |  |
| 04 Loans to A.P. Pollution Control<br>Board                                    | 23,41                                     | ...  | 23,41             | 23,41  | ...  | ...  |
| <b>Total, 7425</b>   | <b>23,41</b>                              | <b>...</b>   | <b>23,41</b>      | <b>23,41</b>                                   | <b>...</b>                                 | <b>...</b>   |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>   | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>       | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cre-<br/>dited to<br/>Revenue</b> |
|--|---|--|--------------------|--|--|--|
| <b>(1)</b>   | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>         | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>  |   |  |                    |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>  |   |  |                    |  |  |  |
| <b>C. Economic Services - (Contd.)</b>   |   |  |                    |  |  |  |
| <b>7465 Loans for General Financial<br/>and Trading Institutions-</b>  |   |  |                    |  |  |  |
| 101 General Financial Institutions-<br>Loans to Andhra Pradesh State<br>Financial Corporation                        | 35,00                                     | ...  | 35,00              | ...  | 35,00                                      | ...  |
| 102 Trading Institutions   | 9   | ...  | 9                  | ...  | 9  | ...  |
| <b>Total, 7465</b>   | <b>35,09</b>                              | <b>...</b>   | <b>35,09</b>       | <b>...</b>                                     | <b>35,09</b>                               | <b>...</b>   |
| <b>7475 Loans for Other General<br/>Economic Services-</b>   |   |  |                    |  |  |  |
| 103 Civil Supplies -<br>Loans to Andhra Pradesh Civil<br>Supplies Corporation  | 19,42,00                                  | ...  | 19,42,00           | ...  | 19,42,00                                   | ...  |
| 190 Loans to Public Sector and other<br>Undertakings<br>Loans to Andhra Pradesh Essential<br>Commodities Corporation | 4,31                                      | ...  | 4,31               | 2  | 4,29                                       | ...  |
| 195 Loans to Co-operatives-<br>Loans to Consumer Co-operative<br>Societies   | 2,63,47(#)                                | ...  | 2,63,47            | ...  | 2,63,47                                    | ...  |
| 800 Other Loans<br>i) Loans to Centre for<br>Economics and Social Studies  | 3,66                                      | ...  | 3,66               | ...  | 3,66                                       | ...  |
| <b>Total, 800</b>  | <b>3,66</b>                               | <b>...</b>   | <b>3,66</b>        | <b>...</b>                                     | <b>3,66</b>                                | <b>...</b>   |
| <b>Total, 7475</b>   | <b>22,13,44 (#)</b>                       | <b>...</b>   | <b>22,13,44</b>    | <b>2</b>                                       | <b>22,13,42</b>                            | <b>...</b>   |
| <b>Total, C. ECONOMIC<br/>SERVICES</b>   | <b>56,12,22,31</b>                        | <b>3,24,07,58</b>                                  | <b>59,36,29,89</b> | <b>98,07,02</b>                                | <b>58,38,22,87</b>                         | <b>16,60,83</b>  |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

| <b>Head of Account</b>                            | <b>Balance on<br/>1st April,<br/>2007</b> | <b>Amount<br/>advanced<br/>during<br/>the year</b> | <b>Total</b>         | <b>Amount re-<br/>paid during<br/>the year</b> | <b>Balance on<br/>31st March,<br/>2008</b> | <b>Interest<br/>received<br/>and Cred-<br/>ited to<br/>Revenue</b> |
|---|---|--|----------------------|--|--|--|
| <b>(1)</b>  | <b>(2)</b>                                | <b>(3)</b>   | <b>(4)</b>           | <b>(5)</b>                                     | <b>(6)</b>                                 |  |
| <i>(In Thousands of Rupees)</i>                   |   |  |                      |  |  |  |
| <b>F. LOANS AND ADVANCES - (Contd.)</b>           |   |  |                      |  |  |  |
| <b>7610 Loans to Government</b>                   |   |  |                      |  |  |  |
| <b>Servants, etc.-</b>                            |   |  |                      |  |  |  |
| 201 House Building Advances                       | 1,56,39,34 (\$)                           | 25,17,42   | 1,81,56,76           | 26,87,64                                       | 1,54,69,12                                 | ...  |
| 202 Advances for Purchase of<br>Motor Conveyances | 11,83,19                                  | 4,59,18  | 16,42,37             | 4,20,90  | 12,21,47                                   | ...  |
| 203 Advances for purchase of<br>other Conveyances | 59 (#)                                    | 2,15   | 2,74                 | 5,32   | (-2,58(y))                                 | ...  |
| 204 Advances for purchase of<br>Computers         | 1,56,83                                   | 44,65  | 2,01,48              | 63,32  | 1,38,16                                    | ...  |
| 800 Other Advances                                | 35,45,41                                  | 65,45,15   | 1,00,90,56           | 52,25,32                                       | 48,65,24                                   | ...  |
| <b>Total, 7610</b>                                | <b>2,05,25,36</b>                         | <b>95,68,55</b>                                    | <b>3,00,93,91</b>    | <b>84,02,50</b>                                | <b>2,16,91,41</b>                          | <b>21,97,88</b>  |
| <b>7615 Miscellaneous Loans-</b>                  |   |  |                      |  |  |  |
| 200 Miscellaneous Loans                           | 6,32                                      | ...  | 6,32                 | ...  | 6,32                                       | ...  |
| <b>Total, 7615</b>                                | <b>6,32</b>                               | <b>...</b>   | <b>6,32</b>          | <b>...</b>                                     | <b>6,32</b>                                | <b>24,26</b>   |
| <b>Total F. LOANS AND<br/>ADVANCES</b>            | <b>1,06,48,15,60</b>                      | <b>29,20,72,06</b>                                 | <b>1,35,68,87,66</b> | <b>1,90,95,14</b>                              | <b>1,33,77,92,52</b>                       | <b>44,05,10</b>  |

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

**The following are the details of Loans disbursed for Plan purposes :**

| Sl. No. | Major Head of Account  | Amount                          |
|---------|--|---------------------------------|
|         |  | <i>(In Thousands of Rupees)</i> |
| 1.      | 6202 Loans for Education, Sports, Arts & Culture   | 7,00,00                         |
| 2.      | 6210 Loans for Medical and Health  | 38,29,03                        |
| 3.      | 6216 Loans for Housing   | 18,63,89,78                     |
| 4.      | 6225 Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes | 10,08,00                        |
| 5.      | 6235 Loans for Social Security and Welfare   | 10,00                           |
| 6.      | 6404 Loans for Dairy Development   | 16,84,34                        |
| 7.      | 6425 Loans for Co-operation  | 39,32,13                        |
| 8.      | 6801 Loans for Power Projects  | 15,66,37                        |
| 9.      | 6858 Loans for Engineering Industries  | 5,00                            |
| 10.     | 6860 Loans for Consumer Industries   | 19,95,76                        |
| 11.     | 6875 Loans for Other Industries  | 6,70,48                         |
| 12.     | 7053 Loans for Civil Aviation  | 17,00,26                        |
| 13.     | 7075 Loans for Other Transport Services  | 1,86,26,52                      |
|         | <b>Total, Loans and Advances (Plan)</b>  | <b>22,21,17,67</b>              |

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES  
A. SINKING FUND**

**8222 SINKING FUNDS**

**01. Appropriation for reduction or avoidance of Debt**

**101 Sinking Funds**

|                                  | <i>(In Thousands of Rupees)</i> |  | <i>(In Thousands of Rupees)</i> |
|----------------------------------|---------------------------------|--|---------------------------------|
| Balance as on 1st April,2007     | <b>14,56,74,17</b>              | Amount transferred to Miscellaneous Government Account | ...                             |
| Amount appropriated from Revenue | 377,11,22                       | Advance interest paid on purchase of securities        | 8,37,84                         |
| Gain on sale of securities       | 27,30                           |  |                                 |
| Interest on Investment           | 120,95,54                       | Balance as on 31st March,2008(A)                       | 19,46,70,39                     |
| <b>Total</b>                     | <b>19,55,08,23</b>              | <b>Total</b>   | <b>19,55,08,23</b>              |
|                                  |                                 |  | 80,01,76                        |
|                                  |                                 | (A) Cash   |                                 |
|                                  |                                 | Investments  | 18,66,68,63                     |
|                                  |                                 | <b>TOTAL</b>   | <b>19,46,70,39</b>              |

(Loan wise details of the transactions are given in Annexure-I)

**02 Sinking Fund - Investment Account**

**101 Sinking Fund - Investment Account**

|  | <i>(In Thousands of Rupees)</i> |  | <i>(In Thousands of Rupees)</i> |
|--|---------------------------------|--|---------------------------------|
| Balance as on 1st April,2007   | 13,78,20,48                     | Sale of Securities   | 79,27,41                        |
| Purchase of Securities   | 5,67,75,52                      |  |                                 |
| Balance available with Reserve Bank of India in Consolidated Sinking Fund Current Account after purchase of securities | 60                              | Amount withdrawn from Consolidated Sinking Fund Current Account for purchase of securities | 56                              |
|  |                                 | Balance as on 31st March, 2008   | 18,66,68,63(a)                  |
| <b>TOTAL</b>   | <b>19,45,96,60</b>              | <b>TOTAL</b>   | <b>19,45,96,60</b>              |

(Loan wise details of the transactions are given in Annexure-II)

(a) Includes Rs 0.05 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**  
**B. OTHER FUNDS**

*(In Thousands of Rupees)*

| Name of the Reserve Fund  | Balance as on 1st April,2007 |             |                 | Balance as on 31st March,2008 |             |                 |
|---|------------------------------|-------------|-----------------|-------------------------------|-------------|-----------------|
|   | Cash                         | Investments | Total           | Cash                          | Investments | Total           |
| (1)   | (2)                          | (3)         | (4)             | (5)                           | (6)         | (7)             |
| <b>8115 Depreciation/Renewal Reserve Funds-</b>   |                              |             |                 |                               |             |                 |
| 103 Depreciation Reserve Funds-<br>Government Commercial Departments and Undertakings   | 19,15,75                     | ...         | 19,15,75        | 19,17,74                      | ...         | 19,17,74        |
| <b>Total, 8115</b>  | <b>19,15,75</b>              | <b>...</b>  | <b>19,15,75</b> | <b>19,17,74</b>               | <b>...</b>  | <b>19,17,74</b> |
| <b>8121 General and Other Reserve Funds-</b>  |                              |             |                 |                               |             |                 |
| 115 Natural Calamities Unspent<br>Margin Money Fund                                     | (-51(y))                     | ...         | (-51)           | (-51)                         | ...         | (-51(y))        |
| 117 Employees Welfare Fund<br>(Andhra Pradesh State)                                    | 18,41,57                     | ...         | 18,41,57        | 19,98,26                      | ...         | 19,98,26        |
| <b>Total, 8121</b>  | <b>18,41,06</b>              | <b>...</b>  | <b>18,41,06</b> | <b>19,97,75</b>               | <b>...</b>  | <b>19,97,75</b> |
| <b>8226 Depreciation/Renewal Reserve Fund-</b>  |                              |             |                 |                               |             |                 |
| 101 Depreciation Reserve Funds of<br>Government Commercial Departments/Undertakings     | 18,04,99                     | ...         | 18,04,99        | 18,26,69                      | ...         | 18,26,69        |
| 102 Depreciation Reserve Funds of<br>Government Non-Commercial Departments.             | 34,07                        | ...         | 34,07           | 34,07                         | ...         | 34,07           |
| <b>Total, 8226</b>  | <b>18,39,06</b>              | <b>...</b>  | <b>18,39,06</b> | <b>18,60,76</b>               | <b>...</b>  | <b>18,60,76</b> |
| <b>8229 Development and Welfare Funds-</b>  |                              |             |                 |                               |             |                 |
| 101 Development Funds for Educational Purposes  | 64,17                        | ...         | 64,17           | 64,17                         | ...         | 64,17           |
| 103 Development Funds for Agricultural Purposes   | 3,88,77                      | ...         | 3,88,77         | 3,88,77                       | ...         | 3,88,77         |
| 106 Industrial Development Funds-<br>Hyderabad Industrial Research and Development Fund | 4,39,03                      | 6,78,11     | 11,17,14        | 4,39,32                       | 6,78,11     | 11,17,43        |
| Reserve Fund for Protection of<br>Sugar Industry  | 34                           | ...         | 34              | 34                            | ...         | 34              |
| Sericulture Development Fund  | 86,02                        | ...         | 86,02           | 97,68                         | ...         | 97,68           |
| 110 Electricity Development Funds-<br>Special Reserve Fund-Electricity                  | 6,38,86                      | ...         | 6,38,86         | 6,38,86                       | ...         | 6,38,86         |

(y) Minus balance is due to misclassification during the year which is under investigation.

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**

**B. OTHER FUNDS**

| Name of the Reserve Fund  | Balance as on 1st April,2007 |                   |                   | Balance as on 31st March,2008 |                   |                    |
|---|------------------------------|-------------------|-------------------|-------------------------------|-------------------|--------------------|
|   | Cash                         | Investments       | Total             | Cash                          | Investments       | Total              |
| (1)   | (2)                          | (3)               | (4)               | (5)                           | (6)               | (7)                |
| <i>(In Thousands of Rupees)</i>   |                              |                   |                   |                               |                   |                    |
| <b>8229 Development and Welfare Funds - (Contd.)</b>                        |                              |                   |                   |                               |                   |                    |
| 200 Other Development and Welfare Fund-                                     |                              |                   |                   |                               |                   |                    |
| Funds for Development Schemes   | 19,23,90                     | 7,08,88           | 26,32,78          | 19,41,21                      | 7,08,88           | 26,50,09           |
| Industrial Plantation Fund  | 12,50                        | ...               | 12,50             | 12,50                         | ...               | 12,50              |
| Andhra Pradesh State Distilleries   | 10,80,50                     | ...               | 10,80,50          | 10,80,49                      | ...               | 10,80,49           |
| Andhra Pradesh Distilleries Pollution Control Board                         | 1,54,02                      | ...               | 1,54,02           | 1,54,02                       | ...               | 1,54,02            |
| State Renewal Fund  | 2,31,46,81                   | ...               | 2,31,46,81        | 2,31,46,81                    | ...               | 2,31,46,81         |
| AP Rural Development Fund   | ...                          | ...               | ...               | 2,27,59,00                    | ...               | 2,27,59,00         |
| Corpus Fund for upgradation of public libraries                             | 3,57,34                      | ...               | 3,57,34           | 3,57,34                       | ...               | 3,57,34            |
| <b>Total, 8229</b>  | <b>2,82,92,26</b>            | <b>13,86,99</b>   | <b>2,96,79,25</b> | <b>5,10,80,51</b>             | <b>13,86,99</b>   | <b>5,24,67,50</b>  |
| <b>8235 General and other Reserve Funds-</b>                                |                              |                   |                   |                               |                   |                    |
| 101 General Reserve Funds of Government Commercial Departments/Undertakings | 1,77                         | ...               | 1,77              | 1,77                          | ...               | 1,77               |
| 102 Zamindari Abolition Fund  | 2,57                         | ...               | 2,57              | 2,65                          | ...               | 2,65               |
| 103 Religious Charitable Endowment Funds                                    | 66,50,40                     | ...               | 66,50,40          | 79,57,49                      | ...               | 79,57,49           |
| 107 Ethyl Alcohol Storage Facilities Fund                                   | 5,24                         | ...               | 5,24              | 5,24                          | ...               | 5,24               |
| 111 Calamity Relief Fund  | ...                          | ...               | ...               | 7,80,45                       | ...               | 7,80,45            |
| 120 Guarantee Redemption Fund-Investment Account                            | ...                          | 3,83,76,19        | 3,83,76,19        | ...                           | 4,66,98,80        | 4,66,98,80         |
| 200 Other Funds-  |                              |                   |                   |                               |                   |                    |
| Krishna Godavari and Pennar Delta Drainage Cess Fund                        | 35,97,21                     | ...               | 35,97,21          | 35,97,71                      | ...               | 35,97,71           |
| Security Adjustment Reserve   | 1,21,26                      | (-)11,33(@)       | 1,09,93           | 1,21,26                       | (-)11,33          | 1,09,93            |
| <b>Total, 8235</b>  | <b>1,03,78,45</b>            | <b>3,83,64,86</b> | <b>4,87,43,31</b> | <b>1,24,66,57</b>             | <b>4,66,87,47</b> | <b>5,91,54,04</b>  |
| <b>TOTAL B.OTHER FUNDS</b>  | <b>4,42,66,58</b>            | <b>3,97,51,85</b> | <b>8,40,18,43</b> | <b>6,93,23,33</b>             | <b>4,80,74,46</b> | <b>11,73,97,79</b> |

(@) Consequent on the reorganisation of States, the balances were provisionally allocated among the successor States, Andhra Pradesh, Maharashtra and Karnataka. The proceeds of the matured securities however were credited to the account of the Government of Andhra Pradesh. Hence, the minus balance. Allocation and transfer of shares of Maharashtra and Karnataka has not yet been made.

**ANNEXURE-I**  
**SINKING FUNDS**

(Referred to in Statement No.19 at page 280)

| Description of Loan   | Balance as on 1st April 2006 | Amount appropriated from Revenue/Capital | Interest on Investments | Gain on Sale of Securities | Total              | Advance Interest paid on Purchase of Securities | Loss on Sale of Securities | Amount transferred to Miscellaneous Govt. A/c | Balance as on 31st March 2007 |
|---|------------------------------|--|-------------------------|----------------------------|--------------------|---|----------------------------|---|-------------------------------|
| (1)   | (2)                          | (3)                                      | (4)                     | (5)                        | (6)                | (7)   | (8)                        | (9)   | (10)                          |
| <i>(In Thousands of Rupees)</i>   |                              |  |                         |                            |                    |   |                            |   |                               |
| A. For Amortisation of Loans-<br>Transfer from Revenue/Capital Account towards General Sinking Fund | 14,55,74,50                  | 3,77,11,23                               | 1,20,95,53              | 27,30                      | 19,54,08,56        | 8,37,84   | ...                        | ...   | 19,45,70,72                   |
| <b>Total Amortisation</b>   | <b>14,55,74,50</b>           | <b>3,77,11,23</b>                        | <b>1,20,95,53</b>       | <b>27,30</b>               | <b>19,54,08,56</b> | <b>8,37,84</b>                                  | ...                        | ...   | <b>19,45,70,72</b>            |
| B. For Depreciation of Loans  | ...                          | ...                                      | ...                     | ...                        | ...                | ...   | ...                        | ...   | ...                           |
| C. For Repayment of Loans from Life Insurance Corporation of India                                  | 99,67                        | ...                                      | ...                     | ...                        | 99,67              | ...   | ...                        | ...   | 99,67                         |
| Total for repayment of loans taken from Life Insurance Corporation of India                         | <b>99,67</b>                 | ...                                      | ...                     | ...                        | <b>99,67</b>       | ...   | ...                        | ...   | <b>99,67</b>                  |
| <b>GRAND TOTAL</b>  | <b>14,56,74,17</b>           | <b>3,77,11,23</b>                        | <b>1,20,95,53</b>       | <b>27,30</b>               | <b>19,55,08,23</b> | <b>8,37,84</b>                                  | ...                        | ...   | <b>19,46,70,39</b>            |

**ANNEXURE-II**

**SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)**

(Referred to in Statement No.19 at page no.280)

| Description                     | Balance as on 1st April 2007 | Purchase of Securities | Adjustment of excess withdrawn from CSF Current Account | Total              | Sale of Securities | Amount withdrawn from CSF current A/c | Balance as on 31st March 2008 | Remarks                 |                              |
|---------------------------------|------------------------------|------------------------|---|--------------------|--------------------|---------------------------------------|-------------------------------|-------------------------|------------------------------|
|                                 |                              |                        |   |                    |                    |                                       |                               | Face Value              | Market Value                 |
| (1)                             | (2)                          | (3)                    | (4)   | (5)                | (6)                | (7)                                   | (8)                           | (9)                     | (10)                         |
| <i>(In Thousands of Rupees)</i> |                              |                        |   |                    |                    |                                       |                               |                         |                              |
| Sinking Fund for Open Market    |                              |                        |   |                    |                    |                                       |                               |                         |                              |
| Loans                           | 13,78,20,48                  | 567,75,52              | 60  | 19,45,96,60        | 79,27,41(B)        | 56                                    | 18,66,68,63                   | 17,44,55,30(z)<br>95,30 | 17,49,13,04 (*)<br>Not known |
| <b>TOTAL</b>                    | <b>13,78,20,48</b>           | <b>567,75,52</b>       | <b>60</b>   | <b>19,45,96,60</b> | <b>79,27,41(B)</b> | <b>56</b>                             | <b>18,66,68,63</b>            | <b>17,44,55,30(z)</b>   | <b>17,49,13,04</b>           |

(B) Includes Rs0.05 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

(z) Please see Annexure-III for Security-wise Investment details.

(\*) The market value given here is as on 31st March, 2008 as per the Reserve Bank of India's indicative prices.

**ANNEXURE - III**

**I) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF SINKING FUND AS ON 31.03.2007**

| Sl.No. | Name of the Security   | Face Value<br>(In Thousands of Rupees) |
|--------|--|--|
| 1.     | 3% Sind Loan   | 12,25                                  |
| 2.     | 3 1/4% Rangoon Port Trust Debentures 1968-78                         | 6,07                                   |
| 3.     | 5 1/2% Orissa Government Loan 1977                                   | 5,00                                   |
| 4.     | 5 1/2% Orissa Government Loan 1978                                   | 5,00                                   |
| 5.     | 5 1/2% Maharashtra State Development Loan 1977                       | 40,00                                  |
| 6.     | 5 1/2% Gujarat State Development Loan 1977                           | 10,00                                  |
| 7.     | 5 3/4% A.P.State Development Loan 1984                               | 7,44                                   |
| 8.     | 6% Orissa Government Loan 1984                                       | 9,54                                   |
| 9.     | 7% Government of India Loan 2009                                     | 2,45,40                                |
| 10.    | 11.5% Loan 2015 of Govt.of India (IV issue)                          | 1,00,00                                |
| 11.    | 11.5% Government of India Loan 2009                                  | 2,94,31                                |
| 12.    | 5.69% Government Stock 2018  | 14,91,50                               |
| 13.    | 7.37% Government stock 2014  | 9,20                                   |
|        |  | <u>22,35,71</u>                        |
|        | Less: Share of Maharashtra and Karnataka in respect of items 1 and 2 | (-)7,76                                |
|        |  | <u>22,27,95</u>                        |

**II) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF CONSOLIDATED SINKING FUND AS ON 31.03.2007**

| Sl.No.                                     | Name of the Security   | Face Value<br>(In Thousands of Rupees) |
|--|--|--|
| <b>Investments made prior to 2001-2002</b> |  |  |
| 1.   | 12.25% Government of India Securities 2008 (Interest on CSF re-invested)           | 2,25,30                                |
| 2.   | 11.30% Government of India Securities 2010   | 18,09,80                               |
| 3.   | 11.30% Government of India Securities 2010 (Including interest on CSF re-invested) | 97,20                                  |
| 4.   | 11.30% Government of India Securities 2010 (Including interest on CSF re-invested) | 5,26,50                                |
| 5.   | 11.40% Government of India Securities, 2008  | 17,81,60                               |
|  |  | <u>44,40,40</u>                        |
| <b>Investments Made in 2001-2002</b>       |  |  |
| 6.   | 11.40% Government of India Securities, 2008  | 19,64,70                               |
| 7.   | 11.30% Government of India Securities, 2010  | 1,21,60                                |
| 8.   | 11.30% Government of India Securities, 2010  | 1,84,60                                |
| 9.   | 11.40% Government of India Securities, 2008  | 5,17,10                                |
| 10.  | 11.40% Government of India Securities, 2008  | 19,65,20                               |
| 11.  | 11.30% Government of India Securities, 2010  | 18,37,10                               |
| 12.  | 11.50% Government of India Securities, 2011  | 2,03,10                                |
| 13.  | 11.50% Government of India Securities, 2011  | 6,98,10                                |
| 14.  | 11.50% Government of India Securities, 2011  | 10,70                                  |
| 15.  | 11.50% Government of India Securities, 2011  | 17,23,20                               |
|  |  | <u>92,25,40</u>                        |

| Sl.No.                               | Name of the Security                        | Face Value<br>(In Thousands of Rupees) |
|--------------------------------------|---|--|
| <b>Investments Made in 2002-2003</b> |   |  |
| 16.                                  | 11.50% Government of India Securities, 2011 | 1,21,70                                |
| 17.                                  | 11.50% Government of India Securities, 2011 | 21,66,50                               |
| 18.                                  | 11.50% Government of India Securities, 2011 | 1,99,20                                |
| 19.                                  | 11.50% Government of India Securities, 2011 | 2,69,80                                |
| 20.                                  | 11.50% Government of India Securities, 2011 | 80,38,40                               |
| 21.                                  | 7.55% Government of India Securities, 2010  | 25,81,70                               |
| 22.                                  | 7.55% Government of India Securities, 2010  | 12,90                                  |
| 23.                                  | 7.55% Government of India Securities, 2010  | 92,60                                  |
| 24.                                  | 7.55% Government of India Securities, 2010  | 7,16,60                                |
| 25.                                  | 7.55% Government of India Securities, 2010  | 25,03,10                               |
| 26.                                  | 7.55% Government of India Securities, 2010  | 2,33,20                                |
| 27.                                  | 7.55% Government of India Securities, 2010  | 3,24,00                                |
| 28.                                  | 9.39% Government of India Securities, 2011  | 11,40                                  |
| 29.                                  | 9.39% Government of India Securities, 2011  | 3,60                                   |
|                                      |   | <b>1,72,74,70</b>                      |
| <b>Investments Made in 2003-2004</b> |   |  |
| 30.                                  | 9.39% Government of India Securities, 2011  | 21,92,20                               |
| 31.                                  | 9.39% Government of India Securities, 2011  | 1,93,70                                |
| 32.                                  | 9.39% Government of India Securities, 2011  | 6,09,20                                |
| 33.                                  | 9.39% Government of India Securities, 2011  | 29,99,20                               |
| 34.                                  | 9.39% Government of India Securities, 2011  | 2,06,70                                |
| 35.                                  | 9.39% Government of India Securities, 2011  | 2,76,50                                |
| 36.                                  | 9.39% Government of India Securities, 2011  | 10,70                                  |
| 37.                                  | 9.39% Government of India Securities, 2011  | 27,61,90                               |
| 38.                                  | 9.39% Government of India Securities, 2011  | 1,86,60                                |
| 39.                                  | 9.39% Government of India Securities, 2011  | 5,89,30                                |
| 40.                                  | 9.39% Government of India Securities, 2011  | 2,80,40                                |
| 41.                                  | 7.27% Government of India Securities, 2013  | 30,05,70                               |
| 42.                                  | 7.27% Government of India Securities, 2013  | 3,97,20                                |
| 43.                                  | 7.27% Government of India Securities, 2013  | 2,16,90                                |
| 44.                                  | 7.27% Government of India Securities, 2013  | 1,14,50                                |
| 45.                                  | 7.27% Government of India Securities, 2013  | 12,00                                  |
| 46.                                  | 7.27% Government of India Securities, 2013  | 30,86,70                               |
|                                      |   | <b>1,71,39,40</b>                      |
| <b>Investments Made in 2004-2005</b> |   |  |
| 47.                                  | 7.27% Government of India Securities, 2013  | 2,07,90                                |
| 48.                                  | 7.27% Government of India Securities, 2013  | 6,57,00                                |
| 49.                                  | 7.27% Government of India Securities, 2013  | 37,92,70                               |
| 50.                                  | 7.27% Government of India Securities, 2013  | 4,30,10                                |
| 51.                                  | 7.27% Government of India Securities, 2013  | 2,30,90                                |
| 52.                                  | 7.27% Government of India Securities, 2013  | 3,27,00                                |
| 53.                                  | 7.27% Government of India Securities, 2013  | 4,23,80                                |
| 54.                                  | 7.27% Government of India Securities, 2013  | 12,80                                  |
| 55.                                  | 7.27% Government of India Securities, 2013  | 40,28,70                               |
| 56.                                  | 7.27% Government of India Securities, 2013  | 2,39,30                                |
| 57.                                  | 7.27% Government of India Securities, 2013  | 7,56,20                                |
| 58.                                  | 7.27% Government of India Securities, 2013  | 39,96,70                               |
| 59.                                  | 7.27% Government of India Securities, 2013  | 4,53,00                                |
| 60.                                  | 7.27% Government of India Securities, 2013  | 2,43,20                                |
| 61.                                  | 7.27% Government of India Securities, 2013  | 3,28,30                                |
| 62.                                  | 7.27% Government of India Securities, 2013  | 8,06,30                                |
| 63.                                  | 7.27% Government of India Securities, 2013  | 13,20                                  |
| 64.                                  | 7.27% Government of India Securities, 2013  | 40,82,20                               |
|                                      |   | <b>2,10,29,30</b>                      |

| Sl.No.                               | Name of the Security                        | Face Value<br>(In Thousands of Rupees) |
|--------------------------------------|---|--|
| <b>Investments Made in 2005-2006</b> |   |  |
| 65.                                  | 7.27% Government of India Securities, 2013  | 2,39,80                                |
| 66.                                  | 7.27% Government of India Securities, 2013  | 7,55,50                                |
| 67.                                  | 7.37% Government of India Securities, 2014  | 47,51,90                               |
| 68.                                  | 7.37% Government of India Securities, 2014  | 4,63,50                                |
| 69.                                  | 7.37% Government of India Securities, 2014  | 2,45,70                                |
| 70.                                  | 7.37% Government of India Securities, 2014  | 3,38,60                                |
| 71.                                  | 7.37% Government of India Securities, 2014  | 9,97,50                                |
| 72.                                  | 7.37% Government of India Securities, 2014  | 13,10                                  |
| 73.                                  | 7.37% Government of India Securities, 2014  | 47,12,20                               |
| 74.                                  | 7.37% Government of India Securities, 2014  | 4,14,90                                |
| 75.                                  | 7.37% Government of India Securities, 2014  | 2,36,70                                |
| 76.                                  | 7.37% Government of India Securities, 2014  | 7,47,20                                |
| 77.                                  | 7.37% Government of India Securities, 2014  | 4,66,40                                |
| 78.                                  | 7.37% Government of India Securities, 2014  | 47,91,20                               |
| 79.                                  | 6.72% Government of India Securities, 2014  | 2,60,40                                |
| 80.                                  | 12.29% Government of India Securities, 2010 | 7,40                                   |
| 81.                                  | 12.29% Government of India Securities, 2010 | 2,99,10                                |
| 82.                                  | 12.29% Government of India Securities, 2010 | 8,84,70                                |
| 83.                                  | 12.29% Government of India Securities, 2010 | 11,70                                  |
| 84.                                  | 6.35% Government of India Securities, 2020  | <u>55,66,50</u>                        |
|                                      |   | 2,62,04,00                             |
| <b>Investments Made in 2006-2007</b> |   |  |
| 85.                                  | 6.35% Government of India Securities, 2020  | 7,40,50                                |
| 86.                                  | 8.35% Government of India Securities, 2022  | 2,32,10                                |
| 87.                                  | 7.37% Government of India Securities, 2014  | 7,70,30                                |
| 88.                                  | 8.35% Government of India Securities, 2022  | 53,97,70                               |
| 89.                                  | 7.37% Government of India Securities, 2014  | 4,94,50                                |
| 90.                                  | 7.37% Government of India Securities, 2014  | 2,04,40                                |
| 91.                                  | 9.39% Government of India Securities, 2011  | 2,41,60                                |
| 92.                                  | 9.39% Government of India Securities, 2011  | 69,00                                  |
| 93.                                  | 9.39% Government of India Securities, 2011  | 8,10                                   |
| 94.                                  | 7.55% Government of India Securities, 2010  | 3,46,70                                |
| 95.                                  | 11.40% Government of India Securities, 2008 | 9,72,00                                |
| 96.                                  | 11.40% Government of India Securities, 2008 | 12,80                                  |
| 97.                                  | 11.40% Government of India Securities, 2008 | 49,08,20                               |
| 98.                                  | 11.40% Government of India Securities, 2008 | 6,62,70                                |
| 99.                                  | 12.30% Government of India Securities, 2016 | 1,72,60                                |
| 100.                                 | 12.30% Government of India Securities, 2016 | 1,88,70                                |
| 101.                                 | 12.30% Government of India Securities, 2016 | 5,60,90                                |
| 102.                                 | 12.30% Government of India Securities, 2016 | 1,52,80                                |
| 103.                                 | 12.30% Government of India Securities, 2016 | 43,30                                  |
| 104.                                 | 12.30% Government of India Securities, 2016 | 3,81,00                                |
| 105.                                 | 12.30% Government of India Securities, 2016 | 30,99,00                               |
| 106.                                 | 12.60% Government of India Securities, 2018 | 9,15,40                                |
| 107.                                 | 12.30% Government of India Securities, 2016 | 1,99,40                                |
| 108.                                 | 12.30% Government of India Securities, 2016 | 57,00                                  |
| 109.                                 | 4.88% Government of India Securities, 2008  | 8,90                                   |
| 110.                                 | 4.88% Government of India Securities, 2008  | 7,58,40                                |
| 111.                                 | 4.88% Government of India Securities, 2008  | 20                                     |
| 112.                                 | 4.88% Government of India Securities, 2008  | 10,89,60                               |
| 113.                                 | 4.88% Government of India Securities, 2008  | 14,40                                  |
| 114.                                 | 4.88% Government of India Securities, 2008  | <u>55,24,80</u>                        |
|                                      |   | <b>2,82,27,00</b>                      |

| Sl.No.                               | Name of the Security                             | Face Value<br>(In Thousands of Rupees) |
|--------------------------------------|--|--|
| <b>Investments Made in 2007-2008</b> |  |  |
| 115.                                 | 4.88% Government of India Securities, 2008       | 7,48,80                                |
| 116.                                 | 4.88% Government of India Securities, 2008       | 2,64,40                                |
| 117.                                 | 4.88% Government of India Securities, 2008       | 2,41,60                                |
| 118.                                 | 4.88% Government of India Securities, 2008       | 59,10                                  |
| 119.                                 | 4.88% Government of India Securities, 2008       | 7,91,20                                |
| 120.                                 | 4.88% Government of India Securities, 2008       | 59,66,40                               |
| 121.                                 | 4.88% Government of India Securities, 2008       | 3,01,60                                |
| 122.                                 | 4.88% Government of India Securities, 2008       | 5,04,50                                |
| 123.                                 | 4.88% Government of India Securities, 2008       | 2,02,30                                |
| 124.                                 | 4.88% Government of India Securities, 2008       | 59,91,10                               |
| 125.                                 | 11.30% Government of India Securities, 2010      | 21,34,30                               |
| 126.                                 | 6.57% Government of India Securities, 2011       | 82,01,40                               |
| 127.                                 | 11.30% Government of India Securities, 2010      | 8,82,20                                |
| 128.                                 | 6.57% Government of India Securities, 2011       | 4,26,50                                |
| 129.                                 | 6.57% Government of India Securities, 2011       | 73,50                                  |
| 130.                                 | 6.57% Government of India Securities, 2011       | 3,02,60                                |
| 131.                                 | 6.57% Government of India Securities, 2011       | 5,63,00                                |
| 132.                                 | 6.57% Government of India Securities, 2011       | 7,47,60                                |
| 133.                                 | 6.57% Government of India Securities, 2011       | 10,75,10                               |
| 134.                                 | 6.57% Government of India Securities, 2011       | 14,20                                  |
| 135.                                 | 6.57% Government of India Securities, 2011       | 143,36,50                              |
| 136.                                 | 5.64% Government of India Securities, 2019       | <u>70,87,20</u>                        |
|                                      | <b>Total Investments<br/>(Statements I + II)</b> | <b><u>509,15,10</u></b>                |
|                                      |  | <b>17,66,83,25</b>                     |

NOTE: 4.69% Government of India Securities, 2008 amounting Rs79,54,70 was matured & reinvested under 6.57% Government of India Securities, 2011

**APPENDIX - I**

(Referred to in Explanatory Note-4 below Statement No.2 at page No.39)  
**STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 2005-2006,  
 2006-2007 & 2007-2008  
 AND THE DIVIDEND/INTEREST RECEIVED THEREFROM DURING THESE YEARS**

The total investments of the Government in the share capital of different concerns at the end of 2005-2006, 2006-2007 and 2007-2008 and the dividends and interest received therefrom during these years were as follows:-

| Sl. No.               | Year<br>Nature of Concerns       | 2005-2006       |                 |                            | 2006-2007       |                 |                            | 2007-2008       |                 |                            |
|-----------------------|----------------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|----------------------------|
|                       |                                  | No. of Concerns | Invest-ments    | Dividend/interest received | No. of Concerns | Invest-ments    | Dividend/interest received | No. of Concerns | Invest-ments    | Dividend/interest received |
| (In Crores of Rupees) |                                  |                 |                 |                            |                 |                 |                            |                 |                 |                            |
| i                     | Statutory Corporations           | 4               | 9,84.86         | ...                        | 4               | 9,84.86         | 1.52                       | 4               | 9,84.86         | 0.76                       |
| ii                    | Government Companies             | 49              | 35,81.32        | 44.74                      | 49              | 36,13.02        | 45.77                      | 51              | 36,51.32        | 11.10                      |
| iii                   | Joint Stock Companies            | 36              | 34.07           | ...                        | 36              | 34.07           | ...                        | 37              | 44.09           | ...                        |
| iv                    | Co-operative Banks and Societies | (*)             | 11,15.64        | 0.06                       | (*)             | 11,44.22        | 0.11                       | (*)             | 12,51.14        | 0.09                       |
| <b>Total</b>          |                                  | <b>89(a)</b>    | <b>57,15.89</b> | <b>45.88(b)</b>            | <b>89(a)</b>    | <b>57,76.17</b> | <b>47.40(c)</b>            | <b>92(a)</b>    | <b>59,31.41</b> | <b>11.95</b>               |

(\*) Details awaited from the departments.

(a) The figure does not include the number of Co-operative Institutions.

(b) The total includes Rs1.08 crore for which details are awaited from the department vide footnote K(ii) of page 227 of Finance Accounts 2005-2006.

(c) The total includes Rs22 thousand for which details are awaited from the department vide footnote K(ii) of page 223 of Finance Accounts 2006-2007.

## Appendix - II

(Referred to in paragraph 2 at page 59)

### Statement showing items where acceptances of Balances are awaited

| Head of Account | No. of<br>Acceptances   | Year<br>from which<br>acceptances<br>awaited | Amount outstanding<br>against the items<br>on 31st March, 2008 |             |
|-----------------|---|--|--|-------------|
|                 |   |  | <i>(In Lakhs of Rupees)</i>                                    |             |
| 6075            | Loans for Miscellaneous Genl Services   | 32   | 2005-06  | 1,14.52     |
| 6210            | Loans for Medical and Public Health   | 41   | 2005-06  | 3,79,60.83  |
| 6215            | Loans for Water Supply and Sanitation   | 4000   | 1989-90  | 3,55,39.18  |
| 6216            | Loans for Housing   | 105  | 2002-03  | 53,13,36.63 |
| 6217            | Loans for Urban Development   | 1972   | 1984-85  | 57,49,63.36 |
| 6225            | Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes | 255  | 2001-02  | 8,49,42.27  |
| 6250            | Loans for other Social Services   | 234  | 2005-06  | 73,21,57.41 |
| 6404            | Loans for Dairy Development   | 52   | 1986-87  | 50,72.85    |
| 6701            | Loans for Major and Medium Irrigation   | 309  | 1985-86  | 21,14.37    |
| 6851            | Loans for Village and Small Industries  | 25   | 1991-92  | 60,97.35    |
| 6855            | Loans for Fertilizer Industries   | 28   | 1991-92  | 5,40.05     |
| 6858            | Loans for Engineering Industries  | 157  | 2001-02  | 1,46,88.78  |
| 6859            | Loans for Telecommunications &<br>Electronic Industries                               | 3  | 2001-02  | 2.50        |
| 6860            | Loans for Consumer Industries   | 30   | 2002-03  | 2,03,55.52  |
| 6885            | Other Loans for Industries and Minerals   | 17   | 2002-03  | 6,72,76.44  |
| 7465            | Loans for General Financial and Trading Institutions                                  | 5  | 2002-03  | 35.09       |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No                       | Name of Project | Cost of work and sanction order number   | Date of Commencement                 | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                  |
|------------------------------|-----------------|--|--------------------------------------|---------------------------|------------------------|----------------------------|--|
| <b><u>HUDCO Phase-II</u></b> |                 |  |                                      |                           |                        |                            |  |
| 1                            | Yemmiganur      | 1352.82<br>(GO Rt.No.1035,<br>MA, dt.16-12-1997)                                     | 9-9-1996                             | ...                       | ...                    | 690.35                     | Land acquisition is to be finalised.     |
| <b><u>Plan Schemes</u></b>   |                 |  |                                      |                           |                        |                            |  |
| 1                            | Mandapeta       | 222.00<br>(GO Rt.No.1485<br>dt.27.12.2004)   | January<br>2005                      | June<br>2007              | 249.50                 | 249.50                     | Completed                                |
| 2                            | Kovvur          | 174.00<br>(GO Rt.No.1485<br>dt.27.12.2004)   | February<br>2005                     | June<br>2007              | ...                    | 174.00                     | Completed                                |
| 3                            | Nidadavolu      | 164.00<br>(GO Rt.No.1485<br>dt.27.12.2004)   | February<br>2005                     | June<br>2007              | ...                    | 164.00                     | Completed                                |
| 4                            | Chirala         | 830.00<br>(GO Rt.No.1485<br>dt.27.12.2004)   | May<br>2005                          | December<br>2007          | ...                    | 625.00                     | Work completed<br>Accounts to be settled |
| 5                            | Palawancha      | 1436.00<br>(i) GO Ms.No.66<br>dt.11.02.2005<br>(ii)GO Ms.No.726 MA<br>dt.28.09.2007) | February<br>2006<br>February<br>2007 | February<br>2009          | 2615.00                | 587.76                     | Work in progress                         |
| 6                            | Sircilla        | 3650.00<br>(GO Ms.No.7<br>dt.04.01.2006)   | May<br>2007                          | March<br>2009             | ...                    | 2275.41                    | Work in progress                         |
| 7                            | Yellandu        | 863.00<br>(GO Ms.No.7<br>dt.04.01.2006)  | May<br>2007                          | May<br>2009               | ...                    | 52.00                      | Work in progress                         |
| 8                            | Guntakal        | 900.00<br>(GO Ms.No.7<br>dt.04.01.2006)  | May<br>2007                          | May<br>2009               | ...                    | 468.64                     | Work in progress                         |
| 9                            | Tadipatri       | 232.00<br>(GO Ms.No.7<br>dt.04.01.2006)  | May<br>2007                          | December<br>2007          | ...                    | 198.00                     | Work completed<br>Accounts to be settled |
| 10                           | Vikarabad       | 1245.00<br>(i) GO Ms.No.7<br>dt.04.01.2006<br>(ii) GO Ms.No.146 MA<br>dt.09.03.2007) | ...                                  | ...                       | 3230.00                | 597.87                     | Work in progress                         |
| 11                           | Bodhan          | 25.00<br>(GO Ms NO.464<br>dt.11.04.07)   | June<br>2007                         | July<br>2007              | ...                    | ...                        | Work completed                           |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project | Cost of work and sanction order number   | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                     |
|--------|-----------------|--|----------------------|---------------------------|------------------------|----------------------------|---|
| 12     | Chilakaluripeta | 277.22<br>(GO Ms No.463<br>dt.11.04.07)  | ...                  | ...                       | ...                    | ...                        | Tender stage                                |
| 13     | Puttur          | 214.85<br>(GO Ms No.316<br>dt.11.05.07)  | ...                  | ...                       | ...                    | ...                        | Estimates to be recasted and recall tenders |
| 14     | Pulivendula UGD | 5860.00<br>(GO Ms No.706<br>dt.20.09.07) | June 2007            | December 2009             | 66.15                  | 1299.89                    | Work in progress                            |

**C.R.F**

|   |  |   |          |          |     |        |  |
|---|--|---|----------|----------|-----|--------|--|
| 1 | Construction of foot bridge at Polipalli on river Gosthani between Chittivalasa-Gudivada   | 197.22<br>(GO Ms.No.175,<br>T,R&B Dept,<br>dt.10.10.2003) | 18.12.03 | 31.07.05 | ... | 170.27 | Work is in progress                        |
| 2 | Construction of bridge across Pennar at Siddhoutam at Km 5/2-10 of Bakarampet to Sidhoutam road (30 spans of 20 M)                   | 996.10<br>(GO Ms.No.175,<br>T,R&B Dept,<br>dt.10.10.2003) | 30.10.03 | 31.03.05 | ... | 910.09 | Work is in progress                        |
| 3 | Construction of HLB across Taliperu river at km 48/8-10 of Bhadrachalam - Chandrupatla road (20 spans of 20 M)                       | 636.29<br>(GO Ms.No.175,<br>T,R&B Dept,<br>dt.10.10.2003) | 01.12.03 | 31.07.05 | ... | 594.51 | Work is nearing completion                 |
| 4 | Improvements to the carriageway of Hyderabad-Medak-Bodhan road from Km 147/0 to 157/0 (work in km 148/8 to 150/0 and 150/2 to 150/5) | 197.22<br>(GO Ms.No.175,<br>T,R&B Dept,<br>dt.10.10.2003) | 14.10.03 | 03.05.05 | ... | 237.05 | Work completed<br>Accounts to be finalised |
| 5 | Improvements to Visakhapatnam-Bheemunipatnam Beach Road from Km3/0 to 6/0  | 398.59<br>(GO Ms.No.175,<br>T,R&B Dept,<br>dt.10.10.2003) | 30.10.03 | 28.09.05 | ... | 252.81 | Work is in progress                        |
| 6 | Construction of HLB across river Sarada at Km 3/0 to 3/4 Narsingapalloe to Kondaparla junction (via Ganparthi)                       | 596.85<br>(GO Ms.No.175,<br>T,R&B Dept,<br>dt.10.10.2003) | 04.11.03 | ...      | ... | 170.24 | Work in progress                           |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number                   | Date of Commence-ment | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                       |
|--------|--|--|-----------------------|---------------------------|------------------------|----------------------------|---|
| 7      | Improvements to the carriageway of Kodad to Ananthagiri Road from 0/0km to 4/8 Km in Nalgonda Dist.                | 97.57<br>(GO Ms No.28<br>T,R&B Dept,<br>dt.28.02.2004)   | 04.06.04              | 31.08.05                  | ...                    | 132.56                     | Work completed<br>Accounts to be<br>finalised |
| 8      | Widening and strengthening to Dundigal to Miyapur Road from km 22/0 to km 31/2                                     | 198.05<br>(GO Ms No.28<br>T,R&B Dept,<br>dt.28.02.2004)  | 31.10.05              | ...                       | ...                    | 174.56                     | Work is in progress                           |
| 9      | Widening and strengthening of the carriage way from km 0/0 to 28/8 of Asifabad to Sirpur Road                      | 198.46<br>(GO Ms No.28<br>T,R&B Dept,<br>dt.28.02.2004)  | 11.03.04              | 31.08.05                  | ...                    | 200.11                     | Work completed<br>Accounts to be<br>finalised |
| 10     | Improvements to the carriageway from km 128/0 to km 141/6 of Bhadrachalam to Chandrupatla Road                     | 197.74<br>(GO Ms No.28<br>T,R&B Dept,<br>dt.28.02.2004)  | 01.06.04              | 30.09.05                  | ...                    | 172.09                     | Work completed<br>Accounts to be<br>finalised |
| 11     | Construction of HLB at Enugapalem on the road Vinukonda to Kopperapadu road Across river Konkeru (7 Spans of 20 M) | 197.74<br>(GO Ms No.28<br>T,R&B Dept,<br>dt.28.02.2004)  | 10.05.04              | ...                       | ...                    | 184.07                     | Work completed<br>Accounts to be<br>Finalised |
| 12     | Improvement to the carriageway of Warangal to Karimnagar road From km 0/0 to km 6/0                                | 300.00<br>(GO Ms No.29<br>T,R&B Dept,<br>dt.28.02.2004)  | 28.05.04              | 30.09.05                  | ...                    | 257.23                     | Work completed<br>Accounts to be<br>finalised |
| 13     | Improvement to the carriageway of Ananthapur to Rayachur Road from km 0/0 to km 8/0                                | 250.00<br>(GO Ms No.29<br>T,R&B Dept,<br>dt.28.02.2004)  | ...                   | ...                       | ...                    | 267.87                     | Work completed<br>Accounts to be<br>finalised |
| 14     | Improvement to the carriageway of Kurnool to Bellary Road from km 73/0 To km 93/0 (Km 84/0 to 86/7)                | 200.00<br>(GO Ms No.29<br>T,R&B Dept,<br>dt.28.02.2004)  | 24.04.04              | ...                       | ...                    | 214.23                     | Work is in progress                           |
| 15     | Construction of High Level Bridge across Manjira river on Rudrur – Pothangal road in Nizamabad District            | 1250.00<br>(GO Ms No.29<br>T,R&B Dept,<br>dt.28.02.2004) | 30.06.04              | 30.04.06                  | ...                    | 722.02                     | Work is in progress                           |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number             | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|--|--|----------------------|---------------------------|------------------------|----------------------------|--|
| 16     | Improvements to Shameerpet to Ghatkesar Road from Km.9/6 to 22/6 in Ranga Reddy Dist.  | 134.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05) | 11.09.06             | 10.09.07                  | ...                    | 138.86                     | Work completed<br>Accounts to be finalised |
| 17     | Improvements to Keesara to Turkaplli Road from Km.8/0 to 26/2 in Ranga Reddy Dist.   | 183.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05) | 11.09.06             | ...                       | ...                    | 177.88                     | Work completed<br>Accounts to be finalised |
| 18     | Improvements to Kushinguda to Ghatkesar Road from Km.0/0 to 14/2 in Ranga Reddy Dist.  | 117.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05) | 11.09.06             | 10.09.07                  | ...                    | 107.39                     | Work completed<br>Accounts to be finalised |
| 19     | Improvements to Sanga Reddy – Nanded-Akola Road from Km.30/0 to 33/0 for W/S to 4 lane and from Km.34/0 to 36/0 Widening to 4 lane in Jogipet Town Limit | 183.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05) | ...                  | ...                       | ...                    | 42.69                      | Work is in progress                        |
| 20     | Improvements to Elakathurthy – Siddipet Road from Km.10/0 to 19/470 (km10/0 to 12/0 and 17/0 to 18/0) Medak Dist.  | 43.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05)  | ...                  | 16.02.06                  | ...                    | 43.96                      | Work completed<br>Accounts to be finalised |
| 21     | Improvements to Siddipet – Kistapur Road from Km.0/6 to 7/0 in Medak Dist.   | 24.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05)  | ...                  | 16.02.06                  | ...                    | 27.92                      | Work completed<br>Accounts to be finalised |
| 22     | Improvements to Machareddy – Mustabad Siddipet Road from Km.42/0 to 54/3 in Medak Dist.  | 54.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05)  | ...                  | ...                       | ...                    | 16.60                      | Agreement to be concluded                  |
| 23     | Improvements to Machareddy – Mustabad Siddipet Road from Km.30/0 to 42/0 in Medak Dist.  | 53.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05)  | ...                  | ...                       | ...                    | 17.10                      | Agreement to be concluded                  |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number             | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|---|--|----------------------|---------------------------|------------------------|----------------------------|--|
| 24     | Improvements to Wadlaram –Medak Road from Km.11/5 to 23/8 in Medak Dist.  | 75.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05)  | ...                  | ...                       | ...                    | 49.90                      | Work is in progress                        |
| 25     | Improvements to Jogipet – Ghanmpur Road from Km.10/0 to 23/7 in Medak Dist.   | 81.00<br>(GO Ms No.103, T, R&B Dept, dt.23.05.05)  | ...                  | ...                       | ...                    | 75.02                      | Work completed                             |
| 26     | Improvements to Hyderabad-Medak-Bodhan Road from km 119/4 to 122/4 in Nizamabad Dist.                                 | 175.00<br>(GO Ms No. 103 T,R&B Dept, dt.23.05.05)  | ...                  | ...                       | ...                    | 53.38                      | Work is in progress                        |
| 27     | Widening and Strengthening of Carriageway of Dondapadu-NH9 Road from km 0/0 To 20/23                                  | 277.00<br>(GO Ms No. 143 T,R&B Dept, dt 07.07.05)  | ...                  | ...                       | ...                    | 264.98                     | Work completed<br>Accounts to be finalised |
| 28     | Widening and Strengthening of Carriageway of Mallareddyguda-Muktyal Road from Km 0/0 to 14/830                        | 247.00<br>(GO Ms No.143 T,R&B Dept, dt 07.07.05)   | ...                  | ...                       | ...                    | 261.83                     | Work completed<br>Accounts to be finalised |
| 29     | Improvement to Callingapatnam-Parlakimidi Road from km 0/0 to 11/0 including culverts and Bridges                     | 150.00<br>(GO Ms No. 278 T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 111.56                     | Work is in progress                        |
| 30     | Improvements by widening and strengthening of Anakapalli-Chodavaram Road from km 0/0 to 12/40 Visakhapatnam District. | 300.00<br>(GO Ms No. 278 T,R&B Dept, dt 16.12.05)  | 16.12.05             | ...                       | ...                    | 203.93                     | Work is in progress                        |
| 31     | Improvements to Rajahmundry-Kesavaram Road (via) Bommuru From km 2/000 to 12/850.                                     | 150.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | 16.12.05             | ...                       | ...                    | 164.33                     | Work completed<br>Accounts to be finalised |
| 32     | Widening and Strengthening of Someswaram-Rajahnagaram from km 12/673 to 30/800  | 370.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | 16.12.05             | ...                       | ...                    | 326.35                     | Work completed<br>Accounts to be finalised |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number              | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|--|
| 33     | Widening and Strengthening of Amalapuram-Bobbarlanka Road from Km 57/0 to 60/0  | 120.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05)  | 16.12.05             | ...                       | ...                    | 124.64                     | Work completed                             |
| 34     | Improvements Tadepalli to Anatapalli road from km 13/500 to 21/640  | 225.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 217.21                     | Work completed<br>Accounts to be finalised |
| 35     | Improvements to Badampudi to Pathipadu road from km 0/0 to 3/0<br>Correct Nomenclature is Vijayawada-Visakhapatnam road from km 106/10 to 119/205 | 80.00<br>(GO MS No 278, T,R&B Dept, dt 16.12.05)    | ...                  | ...                       | ...                    | 87.96                      | Work completed<br>Final bill paid          |
| 36     | Improvements to road from Mudinepalli to Gundlavaluru from Km 0/0 to 12/0   | 400.00<br>(GO Ms No. 278, T, R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 414.99                     | Work completed<br>Final bill paid          |
| 37     | Widening and Strengthening the Existing carriage Way from km 6/2 to 14/7 of NH-9 to Makkapet road via Penuganchiprolu                             | 100.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)   | ...                  | ...                       | ...                    | 100.98                     | Work completed<br>Final bill paid          |
| 38     | Construction of Highlevel bridge at Km 11/2 of V-N-P Road   | 75.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05)   | ...                  | ...                       | ...                    | 70.90                      | Work nearing Completion                    |
| 39     | Improvements to the road from Ozili-Darakastu road from Km 14/0 to 28/0   | 160.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)   | ...                  | ...                       | ...                    | 74.78                      | Work is in progress                        |
| 40     | Improvements to the MC road to Bay of Bengal from km 0/0 to 20/0  | 150.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)   | ...                  | ...                       | ...                    | 166.75                     | Work completed<br>Accounts to be finalised |
| 41     | Improvements to road from Obulam-palle to Mugalamarri from km 0/0 to 9/0  | 110.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)   | ...                  | ...                       | ...                    | 87.86                      | Work is in progress                        |
| 42     | Improvements to Kadapa-Pulivendula road from km 26/0 to 47/0  | 600.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)   | ...                  | ...                       | ...                    | 657.14                     | Work is in progress                        |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number                  | Date of Commence-ment | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks  |
|--------|--|---|-----------------------|---------------------------|------------------------|----------------------------|--|
| 43     | Improvements to road from Hindupur to Tumkur via Madakasira from km 15/02to 22/0 and 28/02 to 30/0   | 260.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 198.61                     | Work is nearing completion   |
| 44     | Widening and strengthening of Kurnool-Bellary Road from km 93/02 To 105/00 (Work reach km 93/0 - 95/1)   | 200.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 216.04                     | Work is in progress  |
| 45     | Construction of Bridge across Kundu River at km 35/2-4 Of Nandyal-Timmanayunipeta Road   | 300.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 153.61                     | Foundation and sub structure completed Super structure in progress |
| 46     | Improvements to the road from Kosgi to Tumkimetla from km 0/0 to 19/0 (Correct Nomenclature is Tunikimetla-Narayanaraopet road from km 10/0 to 29/0) | 200.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 160.87                     | Work is in progress  |
| 47     | Improvements to Bheemgal-Thumpalli Road from km 0/0 to 27/0 (Working reach km 14/0 to 27/0)  | 250.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 24.25                      | Work is in progress  |
| 48     | Improvements to the road from Kamareddy to Thumpalli from Km 0/0 to 27/8   | 250.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 333.09                     | Work is in progress  |
| 49     | Improvements to Road connecting NH-16 and NH-7 via Donkal Renjerla Velgatoor from km 0/0 to 24/0   | 550.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16-12-05) | ...                   | ...                       | ...                    | 127.65                     | Work is in progress  |
| 50     | Improvements to Nizamabad-Warni Road from km 15/0 to 30/0  | 550.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 236.62                     | Work is in progress  |
| 51     | Improvements to the road from Pasthapur to Kuppanagar from Km 0/0 to 28/5  | 275.00<br>(GO Ms No 278,<br>T,R&B Dept,<br>dt 16.12.05) | ...                   | ...                       | ...                    | 103.45                     | Work is in progress  |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number            | Date of Commence-ment | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|---|---|-----------------------|---------------------------|------------------------|----------------------------|--|
| 52     | Widening and Strengthening of State Highway(SH-4) Hyderabad-Bijapur Road from km 8/0 to 25/0  | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | 319.91                     | Work is in progress                        |
| 53     | Widening and Strengthening of Carriage way Nereducherla-Janpahad road (25kms)   | 500.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | ...                        | Tenders in COT                             |
| 54     | Improvements to road from Miryalguda to peddavura from km 0/0 to 43/0 including reconstruction of bridges at Halia at 16/02 and Thungapadu at 36/8-10 on Miryalguda to peddaguda road | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | 177.41                     | Work is in progress                        |
| 55     | Improvements to the road from Mahabubabad- Marrepadu from km 0/0 to 23/5  | 300.00<br>(GO MsNo 278, T,R&B Dept, dt 16.12.05)  | ...                   | ...                       | ...                    | 328.01                     | Work completed<br>Accounts to be finalised |
| 56     | Widening of Janagaon Husnabad Road from km 0/0 to 10/0  | 250.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | 233.17                     | Work is in progress                        |
| 57     | Improvements to road from Burgampahad to Eturunagaram from km 15/0 to 65/0 (working reach from km 50/0 to 54/0)   | 200.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | 204.66                     | Work completed<br>Accounts to be finalised |
| 58     | Re-construction of Konavaram Bridge at Km 7/6 of Rajah-mundry-Gokavaram Road to Muggalla road   | 90.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                   | ...                       | ...                    | 79.28                      | Work is in progress                        |
| 59     | Improvements to road from Huzurabad to Parkal from km 0/0 to 23/3   | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | 251.99                     | Work completed<br>Accounts to be finalised |
| 60     | Construction of CD works on Bhimaram Nnnial road from km 24/0-2, km 26/8 to 28/8 , km 29/0-2 km 30/2-4(Nos)   | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                   | ...                       | 20.07.06               | 113.38                     | Work completed<br>Accounts to be finalised |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number            | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                     |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|---|
| 61     | Improvements to Calingapatnam-Srikakulam-Parvathipuram Road from km 27/2 to 27/4 and 28/4 to 35/0 in Srikakulam District | 70.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 43.65                      | Work completed<br>Final bill to be paid     |
| 62     | Improvements to road cheepurupally-Laveru from km 0/0 to 10/0 in Vizianagaram District                                   | 250.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 216.48                     | Work completed                              |
| 63     | Improvements to Dwarapudi-Yanam road from km 25/0 to 31/620  | 150.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | 16.12.05             | ...                       | ...                    | 135.81                     | Work is in progress                         |
| 64     | Improvements to Yelleswaram-Shantashram from Km 0/0 to 15/0  | 120.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | 16.12.05             | ...                       | ...                    | 107.38                     | Work completed<br>Accounts to be finalised  |
| 65     | Improvements to Komarigiripatnam-Samanthakuru road from km 0/0 to 7/040  | 100.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | 16.12.05             | ...                       | ...                    | 105.38                     | Work completed<br>Accounts to be finalised  |
| 66     | Improvements to C.G. Road to Konala Via Kagupadu-Bommiidi from km 0/0 to 3/5 and 5/0 to 10/0                             | 100.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 90.70                      | Work completed<br>Final bill paid           |
| 67     | Improvements to Chintaparathi-Kalikiri road via Sakamvaripalle from km 3/8 to 15/3                                       | 130.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 104.50                     | Work is in progress                         |
| 68     | Improvements to Rayalapuram-Gandlur Road from km 0/0 to 48.750   | 750.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 613.33                     | Work is in progress                         |
| 69     | Improvements to road Kalyandurg Madakasira road From km 66/331 To 73/000   | 250.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 251.40                     | Work completed<br>Accounts to be finalised. |
| 70     | Widening and Strengthening of Kurnool-Bellary Road from km 52/0 to 74/0 in Kurnool District                              | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 320.94                     | Work is in progress                         |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number             | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|--|--|----------------------|---------------------------|------------------------|----------------------------|--|
| 71     | Reconstruction of Major Bridge on road from Hyderabad to Bijapur at km 8/2   | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 185.06                     | Work is in progress                        |
| 72     | Improvements to road from km 0/0 to 12/0 of Nellimarla-Ranasthalam in Vizianagaram District  | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 314.89                     | Work completed                             |
| 73     | Reconstruction of Bridge in km 7/2 of Kakinada-Amala-Puram-Narasapuram Ferry road  | 150.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 143.64                     | Work is in progress                        |
| 74     | Widening and Strengthening of Rajavarm-Podalada Road from km 0/0 to 31/0   | 300.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | 16.12.05             | ...                       | ...                    | 292.54                     | Work is nearing completion                 |
| 75     | Improvements to road from NH-18 at Govt. ITI to C.R.A. Road via ZP Office, Koti Reddy Circle From km 0/0 to 4/100  | 600.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 329.26                     | Work is in progress                        |
| 76     | Improvements to road connecting NH-7 to NH16 (via) Vannel(B) Padgal road from km 0/0 to 10/8   | 220.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 200.77                     | Work completed<br>Accounts to be finalised |
| 77     | Improvements to the road from Elkathurthy to Siddipet from km 0/0 to 10/0  | 280.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 282.95                     | Work completed<br>Accounts to be finalised |
| 78     | Heavy periodic maintenance to carriage way of Nizamabad-Narsi road from km 4/2 to 6/0 and on Nizamabad-Warni road from km 0/0 to 0/8 in . Nizamabad District | 415.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 397.99                     | Work is in progress                        |
| 79     | Widening and Strengthening of Carriage way of Medlacheruvu-Chintrial road from Km 0/0 to 27/645  | 607.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                  | ...                       | ...                    | 635.57                     | Work is in progress                        |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number             | Date of Commence-ment | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                 |
|--------|--|--|-----------------------|---------------------------|------------------------|----------------------------|---|
| 80     | Widening and Strengthening of Carriage way of Hyderabad-Srisailam road from km 40/0 to 59/0  | 150.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                   | ...                       | ...                    | 139.14                     | Work completed Accounts to be finalised |
| 81     | Widening and Strengthening of Carriage way of Hyderabad-Srisailam road from Km 59/0 to 77/2  | 100.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | 82.42                      | Agreement to be concluded               |
| 82     | Widening and Strengthening of Carriage way of Mahabubnagar-Nalgonda road from km 38/0 to 40/0, 52/6 to 60/0 and km 78/5 to 88/0                              | 200.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | ...                   | ...                       | ...                    | 159.03                     | Work is in progress                     |
| 83     | Improvements to Wanaparthy-jadcherla road from km 53/8 to 55/5   | 330.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                   | ...                       | ...                    | 243.24                     | Work is in progress                     |
| 84     | Improvements to Sangareddy-Nanded-Akola road from km 0/0 to 7/0 (In Appropriate Reaches)   | 366.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                   | ...                       | ...                    | 184.11                     | Work is in progress                     |
| 85     | Improvements to Karimnagar-Kama-Reddy-Yellareddy Road from km 113/4 to 121/0 and from km 97/100 to 99/100, 106/4 to 107/8, 110/6 to 111/8 and 122/8 to 124/4 | 420.00<br>(GO Ms No 278, T,R&B Dept, dt 16.12.05)  | ...                   | ...                       | ...                    | 95.12                      | Work is in progress                     |
| 86     | Improvements to Damajipalli-Tadipatri road from km 28/0 to 58/0 in Anantapur Dist.   | 300.00<br>(GO Ms No 224, T,R&B Dept, dt 15.11.06)  | ...                   | ...                       | ...                    | 336.22                     | Work is nearing completion              |
| 87     | Improvements to Eluru-Kaikaluru road fom km 0/0 to 13/2  | 224.00<br>(GO Ms No 46, T,R&B Dept, dt 27.02.07)   | ...                   | ...                       | ...                    | 154.47                     | Work is in progress                     |
| 88     | Improvements to the Road Palakollu-Doddi-Patla Road from km 3/0 to 13/520  | 400.00<br>(GO Ms No 46, T,R&B Dept, dt 27.02.07)   | ...                   | ...                       | ...                    | 64.62                      | Work is in progress                     |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number            | Date of Commence-ment | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks   |
|--------|--|---|-----------------------|---------------------------|------------------------|----------------------------|---|
| 89     | Improvements to Narasaraopet-Sattenapalli road from km 7/0 to 17/0   | 300.00<br>(GO Ms No 46, T,R&B Dept, dt 27.02.07)  | ...                   | ...                       | ...                    | 260.30                     | Work is in progress                                     |
| 90     | Improvements to Vankayalapadu-Kodavaliaripalem road from km 0/0 to 9/8   | 150<br>(GO Ms No 46, T,R&B Dept, dt27.02.07)      | ...                   | ...                       | ...                    | 25.81                      | Work is in progress                                     |
| 91     | Improvements to Ollapalem-Vemulapadu Road from km 0/0 To 96/0  | 200.00<br>(GO Ms No 46, T,R&B Dept, dt 27.02.07)  | ...                   | ...                       | ...                    | 157.61                     | Work is in progress                                     |
| 92     | Construction of Bridge across Buckingham Canal Near Chakicherla near Karlapalem and near Alagayapalem villages | 230.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07) | ...                   | ...                       | ...                    | ...                        | Bore particulars awaited from seas ascertained from D&P |
| 93     | Improvements to Peda Jagarlamudi-Perimetla road from Km 15/0 to 37/6   | 220.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07) | ...                   | ...                       | ...                    | 23.92                      | Work commenced  |
| 94     | Improvements to Kazipet-Kamalapuram road from km 0/0 to 14/0   | 400.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07) | ...                   | ...                       | ...                    | 313.96                     | Work is in progress                                     |
| 95     | Improvements to Ananthapur-Kalyan-Durgh-Rayadurgh Road from km 46/4 to 97/0                                    | 400.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07) | ...                   | ...                       | ...                    | 386.69                     | Work is in progress                                     |
| 96     | Improvements to Armoor-Nandipet Road (via) Macherla From km 0/0 to 10/0  | 240.00<br>(GO Ms No 46, T,R&B Dept, dt 27.02.07)  | ...                   | ...                       | ...                    | 123.88                     | Work is in progress                                     |
| 97     | Widening and strengthening to Nizamabad-Man-Chippa Road from km 0/0 To 14/8 (in Approaches)                    | 200.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07) | ...                   | ...                       | ...                    | 181.03                     | Work is in progress                                     |
| 98     | Improvements to Mahabubabad-Dornakal Road from km 17/0 to 24/2   | 100.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07) | ...                   | ...                       | ...                    | 24.95                      | Work is in progress                                     |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number             | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|---|--|----------------------|---------------------------|------------------------|----------------------------|--|
| 99     | Improvements to Manthani-Rama-Gundam road from Km 1/4 to 14/4   | 130.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07)  | ...                  | ...                       | ...                    | 56.00                      | Work is in progress                        |
| 100    | Improvements to Metpalli-Dharma-Rajupalli road from Km 6/3 to 24/5  | 300.00<br>(GO Ms No 46, dt 27.02.07)               | ...                  | ...                       | ...                    | 301.85                     | Work is in progress                        |
| 101    | Improvements to 4 roads in Narayankhed town limits from km 0/0 to 1/0 13/0 to 15/4, 1/0 to 13/0, 1/0 to 2/0 and km 0/0 to 2/0   | 275.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07)  | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded                  |
| 102    | Improvements to Zaheerabad to Chincholi road from Km 0/0 to 6/0   | 150.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07)  | ...                  | ...                       | ...                    | 166.32                     | Agreement to be concluded                  |
| 103    | Improvements to Patancheruvu-Malkapur road from km 3/0to 22/5   | 208.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07)  | ...                  | ...                       | ...                    | 127.98                     | Work completed<br>Accounts to be finalised |
| 104    | Improvements to Chandole Bridge to Nizampatnam road From km 0/0 to 14/6 in Guntur Dist.   | 240.00<br>(GO Ms No 165, T, R&B Dept, dt 25.06.07) | ...                  | ...                       | ...                    | 0.26                       | Agreement to be concluded                  |
| 105    | Improvements to the existing carriage way from km 0/0 to 15/0 & 15/5 to 15/6 of Nandigama-Jonnalagadda road in Krishna District | 500.00<br>(GO Ms No 165, T, R&B Dept, dt 25.06.07) | ...                  | ...                       | ...                    | 419.00                     | Work is in progress                        |
| 106    | Improvements to Kodada-Revoor road from km7/0 to 28/03 in Nalgonda District(Subwork - Deviation)                                | 1038.00<br>(GO Ms No 59, T, R&B Dept, dt 08.04.01) | ...                  | ...                       | ...                    | 1451.44                    | Work completed<br>Accounts to be finalised |
| 107    | Widening and Strengthening to road from Koduru-Dharmavaram from km 0/0 to 63/90   | 496.16<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 568.02                     | Work completed<br>Accounts to be finalised |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number             | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|---|--|----------------------|---------------------------|------------------------|----------------------------|--|
| 108    | Improvements to the carriageway from km 36/0 to 50/306 of Vizianagaram to Palakonda road (sub-work: CD Works in Progress)   | 197.22<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 176.91                     | Work completed<br>Accounts to be finalised |
| 109    | (1)Automation and upgradation office of the Chief Engineer(R&B) roads. (2)Development of advanced communication system. (3)Updation of data base. (4)Annual contribution to the Institutions like IRC, IABSE, NITHE Etc., (5)Purchase of Inspection vehicles to collect Inventory and conditional data. (6)Construction of permanent building to establish the communication links and sharing of data with national and .. | 480.00<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 328.37                     | Vehicles procured. IRC contribution paid   |
| 110    | Improvements to Jammikunta to Manakondur road (a)Jammikunta to Abadi road from km 0/0 to 3/0, (b)Jammikunta to Lalitapur road from km 0/0 to 8/165 and (c) Manakondur to Uturu road from km 0/0 to 5/8 (Intermediate lane)  | 247.04<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 306.86                     | Work completed<br>Accounts to be finalised |
| 111    | Improvements to Mahaboobnagar - Nalgonda state highway road from km 88/0 to 110/0   | 197.22<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 197.32                     | Work completed<br>Accounts to be finalised |
| 112    | Widening and CC road in Ongole Chandrapalem via Mangamur road from 0/0 to 3/4   | 197.22<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 199.58                     | Work completed<br>Accounts to be finalised |
| 113    | Construction of Pothulakhana bridge at km 68/4 of Callingapatnam Srikakulam and Parvathipuram road  | 78.89<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03)  | ...                  | ...                       | ...                    | 44.32                      | Work completed<br>Final bill paid          |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number             | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                    |
|--------|---|--|----------------------|---------------------------|------------------------|----------------------------|--|
| 114    | Construction of Bridge at VATTIVAGU in km 32/4 of Hanamkonda-Narasaraopet-Mahabooba Road  | 197.22<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 108.66                     | Work completed<br>Accounts to be finalised |
| 115    | Improvements to Amalapuram-Bobbarlanka road from km 50/5 to 60/0  | 197.22<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 186.39                     | Work completed<br>Accounts to be finalised |
| 116    | Reconstruction of bridge at 44/6-8, 50/6-8 and 62/8-10 Sanga Reddy Nanded-Akola road in Medak District.(Each 3 spans of 10 M)       | 98.61<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03)  | ...                  | ...                       | ...                    | 90.14                      | Work completed<br>Accounts to be finalised |
| 117    | Improvements to road from Garimillapally to Morrhanchapally via Anugu Thanda from km 0/0 to 30/0 (Intermediate lane)                | 247.50<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 252.88                     | Work completed<br>Accounts to be finalised |
| 118    | Widening and strengthening of the carriage way from km 26/0 to 32/0, of Bellampally to Godavarikhani road in Mandamarri town limits | 98.61<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03)  | ...                  | ...                       | ...                    | 103.37                     | Work completed<br>Accounts to be finalised |
| 119    | Improvements to Rayachoti-Angallu road from km 24/7 to 40/0   | 297.60<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 317.74                     | Work completed<br>Accounts to be finalised |
| 120    | Improvements to Venkatachalam to Kasumuru road from km 0/0 to 8/8   | 298.53<br>(GO Ms No 175, T, R&B Dept, dt 10.10.03) | ...                  | ...                       | ...                    | 257.89                     | Work completed<br>Accounts to be finalised |
| 121    | Improvements to the carriageway Machilipatnam Nuzid Kalluru road in Machilipatnam town limits                                       | 197.74<br>(GO Ms No 28, T, R&B Dept, dt 28.02.04)  | ...                  | ...                       | ...                    | 161.78                     | Work completed<br>Accounts to be finalised |
| 122    | Improvements of Darsi - Addanki road from km 0/0 to 12/8  | 197.95<br>(GO Ms No 28, T, R&B Dept, dt 28.02.04)  | ...                  | ...                       | ...                    | 179.51                     | Work completed<br>Accounts to be finalised |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number             | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks   |
|--------|--|--|----------------------|---------------------------|------------------------|----------------------------|---|
| 123    | Improvements to Amalapuram to Bendamurulanka km 6/400 to 14/700                                  | 197.74<br>(GO Ms No 28, T, R&B Dept, dt 28.02.04)  | ...                  | ...                       | ...                    | 136.30                     | Work completed<br>Accounts to be finalised      |
| 124    | Construction of bridge at km 3/8 on Peddamgadda-Singaram road (5 Spans of 16 M)                  | 147.92<br>(GO Ms No 28, T, R&B Dept, dt 28.02.04)  | ...                  | ...                       | ...                    | 131.28                     | Work completed<br>Accounts to be finalised      |
| 125    | Improvements to Suryapet-Nimmikal-Danthalapally road from km 0/0 to 36/4                         | 197.95<br>(GO Ms No 28, T, R&B Dept, dt 28.02.04)  | ...                  | ...                       | ...                    | 164.68                     | Work completed<br>Accounts to be finalised      |
| 126    | Improvements to the carriageway from km 11/0 to km 35/0 of kandukuru-pamuru road                 | 197.74<br>(GO Ms No 28, T, R&B Dept, dt 28.02.04)  | ...                  | ...                       | ...                    | 165.49                     | Work completed<br>Accounts to be finalised      |
| 127    | Improvements to carriageway of Bapatla-Pedanandipadu road from km 0/0 to 28/0                    | 565.00<br>(GO Ms No 28, T, R&B Dept, dt 28.02.04)  | ...                  | ...                       | ...                    | 527.33                     | Work completed<br>Accounts to be finalised      |
| 128    | Improvements to road from Vissannapeta to Lakshmipuram from km 2/0 to 24/0                       | 300.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 318.46                     | Work completed<br>Final bill paid               |
| 129    | Improvements to Sattenapalli-Madipadu road from km 26/02 to 53/90 in Guntur Dist.                | 200.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 210.78                     | Work completed<br>Final bill paid on 05.05.2007 |
| 130    | Improvements by widening and strengthening the road on Kasipet-Manikpur road from km 0/0 to 10/6 | 100.00<br>(GO Ms No 278, T, R&B Dept, dt 16.12.05) | ...                  | ...                       | ...                    | 103.27                     | Work completed<br>Accounts to be finalised      |
| 131    | Improvements to Mahaboobnagar-Nalgonda road from km 111/0 to 122/0                               | 150.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07)  | ...                  | ...                       | ...                    | 130.82                     | Work completed<br>Accounts to be finalised      |
| 132    | Improvements to Nagaram-Keesaragutta road from km 0/0 to 13/740                                  | 200.00<br>(GO Ms No 46, T, R&B Dept, dt 27.02.07)  | ...                  | ...                       | ...                    | 200.56                     | Work completed<br>Accounts to be finalised      |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number                  | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                   |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|---------------------------|
| 133    | Widening and strengthening of Nirmal-Apparaopet road from km0/0 to 24/6                      | 300.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 75.67                      | Agreement to be concluded |
| 134    | Strengthening from km 0/0 to 35/0 of Kadiri-Hindupur road                                    | 250.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded |
| 135    | Improvements to Kalakada-Kalikiri-Somala road from km 0/0 to 20/0                            | 200.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement concluded       |
| 136    | Improvements to Pyna-Kakinada road from km 0/0 to 22/8                                       | 192.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 135.33                     | Work is in progress       |
| 137    | Improvements to Reddygudem-Uppalpadu road from km km 0/0 to 8/500                            | 200.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 134.89                     | Agreement to be concluded |
| 138    | Improvements to Gundlakuntla-Chatram road from km 0/0 to 12/0                                | 200.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded |
| 139    | Improvements to Elkathurthi-Siddipet road from km 19/4 to 65/4                               | 250.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 47.93                      | Agreement to be concluded |
| 140    | Improvements to Burgampad-Aswaraopet road from km 0/0 to 47/6                                | 270.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 47.30                      | Agreement to be concluded |
| 141    | Improvements to Jaggaiahpet-Balusupadu-Garikapadu road from km 1.000 to 9.243(km1/0 to 3/08) | 150.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 163.06                     | Work is in progress       |
| 142    | Strengthening to Kalva-Gudivemula road from km17/0 to 25/7                                   | 130.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number            | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                     |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|-----------------------------|
| 143    | Improvements to Hyderabad-Medak-Bhodan road from km 96/4 to 127/0  | 300.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Tenders invited-second call |
| 144    | Widening and strengthening the carriageway of Vangapally-Yadagirigutta road from km 0/0 to 5/6 in Nalgonda Dist. | 300.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 172.64                     | Work is in progress         |
| 145    | Improvements to Illupur-Thungamadugu road from km0/0 to 21/6   | 100.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded   |
| 146    | Improvements to Bapatla-Purchur road from km13/5 to 31/7 in Prakasam Dist.                                       | 180.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Work commenced              |
| 147    | Improvements to Gandipet-Shankerpally road from km 4/0 to 15/0 (change of each)                                  | 150.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 80.64                      | Tender approved             |
| 148    | Strengthening the road Narsipatnam-Tallapalem from km20/0 to 30/0  | 240.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 32.74                      | Agreement concluded         |
| 149    | Improvements to Cheepurupalli-Laveru from km 7/0 to 10/0   | 150.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 76.94                      | Agreement to be concluded   |
| 150    | Improvements to Hanmakonda-Narsampet-Mahabubabad road from km 36/0 49/0  | 130.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded   |
| 151    | Improvements and strengthening of Nidadavole-Yernagudem road from km 0.00 to 22.680                              | 190.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 68.71                      | Agreement to be concluded   |
| 152    | Strengthening from km 76/376 to 100/2 of Jammalamadugu-Kadiri road   | 200.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 1.15                       | Agreement to be concluded   |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number            | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                                  |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|--|
| 153    | Improvements to Someswaram-Rajanagaram road km 0/0 to 12/673                                   | 202.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded                |
| 154    | Improvements to Macherla-Srisailam road from km 0/0 to 37/846                                  | 200.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Procurement of materials are in progress |
| 155    | Improvements to Rajampeta-Gudur-Duggirajupatnam from km 14/0 to 28/0                           | 200.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 89.20                      | Work is in progress                      |
| 156    | Widening and strengthening of Parkal-Mahadevpur road from km 57/0 to 68/660                    | 500.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 23.00                      | Agreement to be concluded                |
| 157    | Improvements to Gudivada-Polukonda-Kanukollu road from km 0.000 to 25.139                      | 160.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 173.72                     | Work is in progress                      |
| 158    | Strengthening to Banaganapalli-Kolimigundla road from km 1/6 to 35/5                           | 200.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 2.88                       | Agreement to be concluded                |
| 159    | Widening and strengthening of Nalgonda-Chowtuppal road from km 1/6 to 57/8 in Nalgonda Dist.   | 400.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 0.65                       | Agreement concluded                      |
| 160    | Improvements to Kavali-Udayagiri-Seetharampuram road from km 13/0 to 35/0                      | 230.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | ...                        | COT - approved documents comparative st. |
| 161    | Improvements to Podili-Markapur road from km 0/0 to 47/0                                       | 170.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 47.36                      | Work is in progress                      |
| 162    | Strengthening to Manneguda-Vikarabad-Sadashivpet road from km 15/0 to 22/0 and km 26/0 to 34/0 | 200.00<br>(GO Ms No 277, T, R&B Dept, dt04.10.07) | ...                  | ...                       | ...                    | 148.36                     | Agreement to be concluded                |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number                  | Date of Commence-ment | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                   |
|--------|--|---|-----------------------|---------------------------|------------------------|----------------------------|---------------------------|
| 163    | Improvements to Vijayawada-Visakhapatnam road(old NH5) in Tadepalliguden town limits from km 116/85 to 119/22  | 196.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | 69.95                      | Agreement to be concluded |
| 164    | Improvements to the carriageway from km 248/345 to 272/0 of Nellore-Ballary-Bombay road in Ananthapur District | 250.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | 215.97                     | Work is in progress       |
| 165    | Improvements to Guntur-Hanumanpalem road from km 10/0 to 20/0  | 400.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | ...                        | Agreement to be concluded |
| 166    | Improvements to Proddutur-Duvvur road from km 0/0 to 7/0   | 200.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | ...                        | Agreement to be concluded |
| 167    | Widening and strengthening of Korutla-Pydimadugu-Raikal from km 0/0 to 10/0 in Karimnagar Dist.                | 500.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | 137.84                     | Work is in progress       |
| 168    | Improvements to Nuzividu-Gannavaram road from km 16/0 to 32/5  | 300.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | 204.86                     | Work is in progress       |
| 169    | Strengthening to Banaganapalli-Panyam road from km 0/0 to 7/2, 8/0 to 14/0 and 15/0 to 16/0                    | 350.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | ...                        | Agreement to be concluded |
| 170    | Improvements to URLs road from km 0/0 to 7/5   | 300.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | ...                        | Agreement to be concluded |
| 171    | Improvements to Shameerpeet-Ghatkesar road from km 0/0 to 9/0 (change of reach)                                | 450.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                   | ...                       | ...                    | 365.74                     | Agreement to be concluded |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project  | Cost of work and sanction order number                  | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                   |
|--------|--|---|----------------------|---------------------------|------------------------|----------------------------|---------------------------|
| 172    | Improvements by widening and strengthening of Raydurg-Bellary road from km 0/0 to 38/862           | 400.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded |
| 173    | Improvements to Pulivendula-Parnapally road from km 20/0 to 28/0 in Kadapa Dist.                   | 500.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded |
| 174    | Improvements by widening and strengthening of Jagityal-Kodimyal road from km 23/20 to 28/00        | 300.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded |
| 175    | Widening and Strengthening of Sattenapalli-Bayyavram road from km 13/00 to 23/42 in Guntur Dist.   | 260.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 152.14                     | Work is in progress       |
| 176    | Improvements to road from peagaruvu-Chinagaruvu road from km 0/00 to 2/850 in W.G. Dist.           | 150.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 99.54                      | Agreement to be concluded |
| 177    | Strengthening to Thiruvuru-Tunikipadu road from km 26/0 to 39/996                                  | 200.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 171.54                     | Work is in progress       |
| 178    | Improvements to carriageway of Kodumuru-Veldurthi road from km 0/0 to 26/4                         | 200.00<br>(GO Ms No 277,<br>T, R&B Dept,<br>dt04.10.07) | ...                  | ...                       | ...                    | 36.76                      | Agreement to be concluded |
| 179    | Strengthening to Shankarpally-Marpally road from km 4/0 to 8/0                                     | 200.00<br>(GO Ms No 310,<br>T, R&B Dept,<br>dt29.10.07) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded |
| 180    | Widening and strengthening of GNT road to VM road via Autonagar from km 0/0 to 4/045 in Vijayawada | 350.00<br>(GO Ms No 310,<br>T, R&B Dept,<br>dt29.10.07) | ...                  | ...                       | ...                    | ...                        | Work commenced            |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number            | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks  |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|--|
| 181    | Improvements by widening and strengthening of PWD road at Dongannarri-Mallial via Kondagattur road from km 1/80 to 8/80 | 400.00<br>(GO Ms No 310, T, R&B Dept, dt29.10.07) | ...                  | ...                       | ...                    | ...                        | Tenders in process                               |
| 182    | Improvements by widening and strengthening of Utnoor to Asifabad road from km 0/0 to 10/0                               | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Work commenced                                   |
| 183    | Widening and strengthening the road from km 59/0 to 105/4 of Anantapur-Kalyandurg-Rayadurg road in Anantapur Dist.      | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Tenders clarification                            |
| 184    | Improvements to Murumalla-Thillakuppa road from km 0/0 to 10/6  | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Tenders to be received from SE                   |
| 185    | Improvements to Vellaturu-Pedapulivarru-Penumudi road from km 0/00 to 6/00  | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Estimate remarks awaited from SE                 |
| 186    | Improvements to road from Vemulawada to Dongalamari from km 0/0 to 28/3   | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Tender invited                                   |
| 187    | Improvements to Chelgal-Itkyal road from km 0/00 to 23/440  | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | 62.50                      | Agreement to be concluded                        |
| 188    | Widening and strengthening of Burgampadu-Eturunagaram road from km 54/0 to 65/0   | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded                        |
| 189    | Improvements to the carriageway from km 26/0 to 52/0 of Nandyal-Atmakur road  | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Tenders-c/put                                    |
| 190    | Improvements to Mahaboobnagar-Chincholi road from km 36/00 to 65/00   | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08)   | ...                  | ...                       | ...                    | ...                        | Tenders received and file is put up for approval |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number          | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks  |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|--|
| 191    | Improvements to Narkatpally-Munugodu road from km 0/0 to 7/0  | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Tenders in process                               |
| 192    | Widening and strengthening of Kavali-Udyagiri-Seetharamapuram road from km 18/0 to 35/280   | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | 6.69                       | Agreement to be concluded                        |
| 193    | Widening and strengthening from km 0/0 to 11/150 of Mogpal to Dichpally railway station, 0/350 to 1/6 of Lead road to Dichpally village and 0/0 to 1/880 of Dichpally village to NH-7 | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Tenders in process                               |
| 194    | Improvements to Podili-Markapur road from km 41/90 to 43/050 and Markapur-Dornal road km 0/0 to 1/80 (from radio station to Markapur railway station)                                 | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Tenders called for and to be received            |
| 195    | Widening and strengthening of Dola-Polaki-Nowpada road from km 0/0 to 37/215  | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Agreement to be concluded                        |
| 196    | Widening and strengthening of Gopalapatnam-Sontyam road from km 5/2 to 13/320   | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Tenders received and file is put up for approval |
| 197    | Improvements to Thorrur-Veligonda road from km 2/80 to 26/60  | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | No response -Tenders invited-second call         |
| 198    | Widening and strengthening the road from km 0/0 to 35/5 (left over bits) of Kadri-Hindupur road   | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Tenders in process                               |

**APPENDIX-III**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**

*(In Lakhs of Rupees)*

| Sl. No | Name of Project   | Cost of work and sanction order number          | Date of Commencement | Target date of completion | Revised costs (if any) | Expenditure upto 31-3-2008 | Remarks                   |
|--------|---|---|----------------------|---------------------------|------------------------|----------------------------|---------------------------|
| 199    | Improvements to Rayalapuram-Gandlur road from km 28/00 to 35/00 | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Tenders in process-c/s    |
| 200    | Improvements to Nizamabad-Warni road from km 8/0 to 15/0        | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | ...                        | Estimate-putup            |
| 201    | Improvements to Ghatkesar-Anajpur road from km 0/0to 10/0       | 200.00<br>(GO Ms No 5, T, R&B Dept, dt08.01.08) | ...                  | ...                       | ...                    | 0.18                       | Agreement to be concluded |

## APPENDIX-IV

### DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID GIVEN TO LOCAL BODIES BY THE STATE GOVERNMENT

| Heads &<br>Description | Actuals for the year |         |       | Recipient<br>Agency | Amount received |         |       | Details of<br>assets<br>created | Amount |
|------------------------|----------------------|---------|-------|---------------------|-----------------|---------|-------|---------------------------------|--------|
|                        | Plan                 | Nonplan | Total |                     | Plan            | Nonplan | Total |                                 |        |

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Note: The above Appendix has to be prepared from the certified particulars furnished by the Examiner, Local Fund or the authority designated for the purpose by the State Government.

Although an amount of Rs49,60.88 crore had been spent as against Rs72,28.40 crore provided for during the year 2007-2008 under Revenue Section towards Grants-in-aid to Local Bodies, no information/statement has been received from the competent authority regarding the assets created out of such Grants-in-aid.

**APPENDIX-V**  
**EXPENDITURE ON SALARIES \* ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads  | Actuals for 2007-2008                              |                                  |                         | Total |            |
|--|--|----------------------------------|-------------------------|-------|------------|
|  | Non-Plan   | Centrally Spon-<br>sored Schemes | Plan                    |       |            |
|  | <i>Charged</i><br>Voted                            | <i>Charged</i><br>Voted          | <i>Charged</i><br>Voted |       |            |
| ( In Thousands of Rupees)  |  |                                  |                         |       |            |
| Expenditure Heads (Revenue Account)-                                 |  |                                  |                         |       |            |
| A. General Services-   |  |                                  |                         |       |            |
| (a) Organs of State-   |  |                                  |                         |       |            |
| 2011   | State Legislature                                  | 40,20                            | ...                     | ...   |            |
|  |  | 24,08,25                         | ...                     | ...   | 24,48,45   |
| 2012   | Governor   | 2,43,12                          | ...                     | ...   |            |
|  |  | ...                              | ...                     | ...   | 2,43,12    |
| 2013   | Council of Ministers                               | 3,82,40                          | ...                     | ...   | 3,82,40    |
| 2014   | Administration of Justice                          | 27,66,92                         | ...                     | ...   |            |
|  |  | 2,10,53,52                       | ...                     | ...   | 2,38,20,44 |
| 2015   | Elections  | 7,26,47                          | ...                     | ...   | 7,26,47    |
| <hr/>  |  |                                  |                         |       |            |
| Total, (a) Organs of State   |  | 30,50,24                         | ...                     | ...   |            |
|  |  | 2,45,70,64                       | ...                     | ...   | 2,76,20,88 |
| <hr/>  |  |                                  |                         |       |            |
| (b) Fiscal Services-   |  |                                  |                         |       |            |
| (ii) Collection of Taxes on Property and Capital transactions-       |  |                                  |                         |       |            |
| 2029   | Land Revenue                                       | 32,41,63                         | ...                     | 24,50 | 32,66,13   |
| 2030   | Stamps and Registration                            | 48,84,94                         | ...                     | ...   | 48,84,94   |
| <hr/>  |  |                                  |                         |       |            |
| Total, (ii) Collection of Taxes on Property and Capital transactions |  | 81,26,57                         | ...                     | 24,50 | 81,51,07   |
| <hr/>  |  |                                  |                         |       |            |
| (iii) Collection of Taxes on Commodities and Services-               |  |                                  |                         |       |            |
| 2039   | State Excise                                       | 1,36,88,76                       | ...                     | ...   | 1,36,88,76 |
| 2040   | Taxes on Sales, Trade, etc.                        | 1,43,30,27                       | ...                     | ...   | 1,43,30,27 |
| 2041   | Taxes on Vehicles                                  | 29,31,38                         | ...                     | ...   | 29,31,38   |
| 2045   | Other Taxes and Duties on Commodities and Services | 3,31,94                          | ...                     | ...   | 3,31,94    |
| <hr/>  |  |                                  |                         |       |            |
| Total, (iii) Collection of Taxes on Commodities and Services         |  | 3,12,82,35                       | ...                     | ...   | 3,12,82,35 |

(\*) The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads  | Actuals for 2007-2008   |                                  |                         | Total       |
|--|-------------------------|----------------------------------|-------------------------|-------------|
|  | Non-Plan                | Centrally Spon-<br>sored Schemes | Plan                    |             |
|  | <i>Charged</i><br>Voted | <i>Charged</i><br>Voted          | <i>Charged</i><br>Voted |             |
| ( In Thousands of Rupees)                    |                         |                                  |                         |             |
| Expenditure Heads (Revenue Account)-(Contd.) |                         |                                  |                         |             |
| A. General Services-(Concl.)                 |                         |                                  |                         |             |
| (b) Fiscal Services-(Concl.)                 |                         |                                  |                         |             |
| (iv) Other Fiscal Services-                  |                         |                                  |                         |             |
| 2047 Other Fiscal Services                   | 1,77,37                 | ...                              | ...                     | 1,77,37     |
| Total, (iv) Other Fiscal Services            | 1,77,37                 | ...                              | ...                     | 1,77,37     |
| Total, (b) Fiscal Services                   | 3,95,86,29              | ...                              | 24,50                   | 3,96,10,79  |
| (d) Administrative Services-                 |                         |                                  |                         |             |
| 2051 Public Service Commission               | 7,48,74                 | ...                              | ...                     | 7,48,74     |
| 2052 Secretariat-General Services            | 53,57,30                | ...                              | 73,22                   | 54,30,52    |
| 2053 District Administration                 | 4,12,74,14              | ...                              | (-) <sup>8</sup>        | 4,12,74,06  |
| 2054 Treasury and Accounts<br>Administration | 1,16,67,13              | ...                              | ...                     | 1,16,67,13  |
| 2055 Police                                  | 14,79,64,94             | ...                              | ...                     | 14,79,64,94 |
| 2056 Jails                                   | 46,14,54                | ...                              | 2,71                    | 46,17,25    |
| 2058 Stationery and Printing                 | 33,84,72                | ...                              | ...                     | 33,84,72    |
| 2059 Public Works                            | 1,04,33,26              | ...                              | ...                     | 1,04,33,26  |
| 2070 Other Administrative Services           | 83,87,73                | ...                              | 90,43                   | 84,78,16    |
| Total, (d) Administrative Services           | 7,48,74                 | ...                              | ...                     | 23,30,83,76 |
| Total, A. General Services                   | 37,98,98                | ...                              | ...                     | 29,72,40,69 |
| B. Social Services-                          |                         |                                  |                         |             |
| (a) Education, Sports, Art and Culture-      |                         |                                  |                         |             |
| 2202 General Education                       | 39,95,97,66             | 18,03,26                         | 15,80,52                | 40,29,81,44 |
| 2203 Technical Education                     | 95,88,06                | ...                              | ...                     | 95,88,06    |

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads   | Actuals for 2007-2008       |                                  |                         |            |             |
|---|-----------------------------|----------------------------------|-------------------------|------------|-------------|
|   | Non-Plan                    | Centrally Spon-<br>sored Schemes | Plan                    | Total      |             |
|   | <i>Charged</i><br>Voted     | <i>Charged</i><br>Voted          | <i>Charged</i><br>Voted |            |             |
| ( In Thousands of Rupees)   |                             |                                  |                         |            |             |
| Expenditure Heads (Revenue Account)-(Contd.)                            |                             |                                  |                         |            |             |
| B. Social Services-(Contd.)   |                             |                                  |                         |            |             |
| (a) Education, Sports, art and Culture-(Concl'd.)                       |                             |                                  |                         |            |             |
| 2204  | Sports and Youth Services   | 16,86,89                         | ...                     | 1,66,54    | 18,53,43    |
| 2205  | Art and Culture             | 15,46,25                         | ...                     | 50,73      | 15,96,98    |
| Total, (a) Education, Sports, art<br>and Culture                        |                             | 41,24,18,86                      | 18,03,26                | 17,97,79   | 41,60,19,91 |
| (b) Health and Family Welfare-  |                             |                                  |                         |            |             |
| 2210  | Medical and Public Health   | 8,61,29,88                       | 44,06                   | 72,45,86   | 9,34,19,80  |
| 2211  | Family Welfare              | 2,40,62                          | 1,60,88,14              | 92,09,44   | 2,55,38,20  |
| Total, (b) Health and Family Welfare                                    |                             | 8,63,70,50                       | 1,61,32,20              | 1,64,55,30 | 11,89,58,00 |
| (c) Water Supply, Sanitation, Housing<br>and Urban Development-         |                             |                                  |                         |            |             |
| 2215  | Water Supply and Sanitation | 96,66,05                         | 5,76,78                 | 3,46,80    | 1,05,89,63  |
| 2216  | Housing                     | ...                              | ...                     | 16,64      | 16,64       |
| 2217  | Urban Development           | 9,28,87                          | ...                     | 2,32,55    | 11,61,42    |
| Total, (c) Water Supply, Sanitation<br>Housing and Urban<br>Development |                             | 1,05,94,92                       | 5,76,78                 | 5,95,99    | 1,17,67,69  |
| (d) Information and Broadcasting-                                       |                             |                                  |                         |            |             |
| 2220  | Information and Publicity   | 25,22,04                         | ...                     | 68,61      | 25,90,65    |
| Total, (d) Information and<br>Broadcasting                              |                             | 25,22,04                         | ...                     | 68,61      | 25,90,65    |

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads   | Actuals for 2007-2008  |                                  |                         | Total    |            |
|---|--|----------------------------------|-------------------------|----------|------------|
|   | Non-Plan   | Centrally Spon-<br>sored Schemes | Plan                    |          |            |
|   | <i>Charged</i><br>Voted  | <i>Charged</i><br>Voted          | <i>Charged</i><br>Voted |          |            |
| ( In Thousands of Rupees)   |  |                                  |                         |          |            |
| Expenditure Heads (Revenue Account)-(Contd.)  |  |                                  |                         |          |            |
| B. Social Services-(Contd.)   |  |                                  |                         |          |            |
| (e) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes-(Concl'd.) |  |                                  |                         |          |            |
| 2225  | Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes | 3,04,04,38                       | 71,97                   | 47,65,15 | 3,52,41,50 |
| Total, (e) Welfare of Scheduled<br>Castes, Scheduled Tribes<br>and Other Backward<br>Classes  |  |                                  |                         |          |            |
|   |  | 3,04,04,38                       | 71,97                   | 47,65,15 | 3,52,41,50 |
| (f) Labour and Labour Welfare-  |  |                                  |                         |          |            |
| 2230  | Labour and Employment  | 85,08,12                         | ...                     | 1,81,92  | 86,90,04   |
| Total, (f) Labour and Labour<br>Welfare   |  |                                  |                         |          |            |
|   |  | 85,08,12                         | ...                     | 1,81,92  | 86,90,04   |
| (g) Social Welfare and Nutrition-   |  |                                  |                         |          |            |
| 2235  | Social Security and Welfare  | 50,75,96                         | 51,88,17                | 4,56,00  | 1,07,20,13 |
| 2236  | Nutrition  | 15                               | ...                     | ...      | 15         |
| 2245  | Relief on account of Natural<br>Calamities                                     | 64,90                            | ...                     | ...      | 64,90      |
| Total, (g) Social Welfare and<br>Nutrition  |  |                                  |                         |          |            |
|   |  | 51,41,01                         | 51,88,17                | 4,56,00  | 1,07,85,18 |

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads  | Actuals for 2007-2008                    |                                  |                         | Total      |             |
|--|--|----------------------------------|-------------------------|------------|-------------|
|  | Non-Plan                                 | Centrally Spon-<br>sored Schemes | Plan                    |            |             |
|  | <i>Charged</i><br>Voted                  | <i>Charged</i><br>Voted          | <i>Charged</i><br>Voted |            |             |
| ( In Thousands of Rupees)                    |  |                                  |                         |            |             |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                                  |                         |            |             |
| B. Social Services-(Concl'd.)                |  |                                  |                         |            |             |
| (h) Other Social Services-                   |  |                                  |                         |            |             |
| 2250   | Other Social Services                    | 18,24,09                         | ...                     | ...        | 18,24,09    |
| 2251   | Secretariat-Social Services              | 17,92,49                         | ...                     | 23,95      | 18,16,44    |
| Total, (h) Other Social Services             |  | 36,16,58                         | ...                     | 23,95      | 36,40,53    |
| Total, B. Social Services                    |  | 55,95,76,41                      | 2,37,72,38              | 2,43,44,71 | 60,76,93,50 |
| C. Economic Services-                        |  |                                  |                         |            |             |
| (a) Agriculture and Allied Activities        |  |                                  |                         |            |             |
| 2401   | Crop Husbandry                           | 1,41,27,54                       | 1,90,17                 | 5,54,29    | 1,48,72,00  |
| 2402   | Soil and Water Conservation              | 15,56,31                         | 45,03                   | 4,81       | 16,06,15    |
| 2403   | Animal Husbandry                         | 1,91,42,89                       | 12,65                   | 81,56      | 1,92,37,10  |
| 2405   | Fisheries                                | 21,00,82                         | 12,20                   | 24,22      | 21,37,24    |
| 2406   | Forestry and Wild Life                   | 1,33,49,07                       | ...                     | 3,64,47    | 1,37,13,54  |
| 2425   | Co-operation                             | 72,46,02                         | ...                     | 1,62,08    | 74,08,10    |
| 2435   | Other Agricultural Programmes            | 6,79,50                          | ...                     | ...        | 6,79,50     |
| Total, (a) Agriculture and Allied Activities |  | 5,82,02,15                       | 2,60,05                 | 11,91,43   | 5,96,53,63  |
| (b) Rural Development-                       |  |                                  |                         |            |             |
| 2501   | Special Programmes for Rural Development | 1,58,71                          | ...                     | 61,01      | 2,19,72     |
| 2506   | Land Reforms                             | 8,32,51                          | ...                     | ...        | 8,32,51     |

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads  | Actuals for 2007-2008                              |                                  |                         | Total    |            |
|--|--|----------------------------------|-------------------------|----------|------------|
|  | Non-Plan   | Centrally Spon-<br>sored Schemes | Plan                    |          |            |
|  | <i>Charged</i><br>Voted                            | <i>Charged</i><br>Voted          | <i>Charged</i><br>Voted |          |            |
| ( In Thousands of Rupees)                    |  |                                  |                         |          |            |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                                  |                         |          |            |
| C. Economic Services-(Contd.)                |  |                                  |                         |          |            |
| (b) Rural Development-(Concl'd.)             |  |                                  |                         |          |            |
| 2515   | Other Rural Development<br>Programmes              | ...                              | ...                     | 4        | 3,03,35,96 |
|  | Total, (b) Rural Development                       | 2,44,77,67                       | ...                     | 58,58,25 | 3,03,35,96 |
|  |  | ...                              | ...                     | 4        |            |
|  |  | 2,54,68,89                       | ...                     | 59,19,26 | 3,13,88,19 |
| (d) Irrigation and Flood Control-            |  |                                  |                         |          |            |
| 2701   | Major and Medium Irrigation                        | 1,03,44,20                       | ...                     | 64,67,92 | 1,68,12,12 |
| 2702   | Minor Irrigation                                   | 11,29,19                         | ...                     | 17,23,99 | 28,53,18   |
| 2705   | Command Area Development                           | ...                              | 56,39                   | 1,09,38  | 1,65,77    |
|  | Total, (d) Irrigation and Flood<br>Control         | 1,14,73,39                       | 56,39                   | 83,01,29 | 1,98,31,07 |
| (e) Energy-                                  |  |                                  |                         |          |            |
| 2801   | Power  | 1,54,67                          | ...                     | 5,77,15  | 7,31,82    |
|  | Total, (e) Energy                                  | 1,54,67                          | ...                     | 5,77,15  | 7,31,82    |
| (f) Industry and Minerals-                   |  |                                  |                         |          |            |
| 2851   | Village and Small Industries                       | 46,96,34                         | 76,73                   | 4,11,07  | 51,84,14   |
| 2852   | Industries   | 18,60,82                         | ...                     | ...      | 18,60,82   |
| 2853   | Non-Ferrous Mining and<br>Metallurgical Industries | 7,07,28                          | ...                     | 3,50,98  | 10,58,26   |
|  | Total, (f) Industry and Minerals                   | 72,64,44                         | 76,73                   | 7,62,05  | 81,03,22   |

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads  | Actuals for 2007-2008              |                                  |                         | Total                   |             |
|--|------------------------------------|----------------------------------|-------------------------|-------------------------|-------------|
|  | Non-Plan                           | Centrally Spon-<br>sored Schemes | Plan                    |                         |             |
|  | <i>Charged</i><br>Voted            | <i>Charged</i><br>Voted          | <i>Charged</i><br>Voted |                         |             |
| ( In Thousands of Rupees)                      |                                    |                                  |                         |                         |             |
| Expenditure Heads (Revenue Account)-(Concl'd.) |                                    |                                  |                         |                         |             |
| C. Economic Services-(Concl'd.)                |                                    |                                  |                         |                         |             |
| (g) Transport-                                 |                                    |                                  |                         |                         |             |
| 3051   | Ports and Light Houses             | 5,66,48                          | ...                     | ...                     | 5,66,48     |
| 3054   | Roads and Bridges                  | 11,19,54                         | ...                     | ...                     | 11,19,54    |
| 3056   | Inland Water Transport             | 5,59                             | ...                     | ...                     | 5,59        |
| Total, (g) Transport                           |                                    | 16,91,61                         | ...                     | ...                     | 16,91,61    |
| (i) Science, Technology and Environment-       |                                    |                                  |                         |                         |             |
| 3435   | Ecology and Environment            | 11,10                            | ...                     | 7,57                    | 18,67       |
| Total, (i) Science, Technology and Environment |                                    | 11,10                            | ...                     | 7,57                    | 18,67       |
| (j) General Economic Services-                 |                                    |                                  |                         |                         |             |
| 3451   | Secretariat-Economic Services      | 31,73,86                         | ...                     | 7,73                    | 31,81,59    |
| 3452   | Tourism                            | 1,44,45                          | ...                     | 39,33                   | 1,83,78     |
| 3453   | Foreign Trade and Export Promotion | 72,28                            | ...                     | ...                     | 72,28       |
| 3454   | Census Surveys and Statistics      | 27,67,75                         | 2,89,15                 | 3,35,43                 | 33,92,33    |
| 3456   | Civil Supplies                     | 35,87,69                         | ...                     | ...                     | 35,87,69    |
| 3475   | Other General Economic Services    | 8,95,77                          | ...                     | 12,46                   | 9,08,23     |
| Total, (j) General Economic Services           |                                    | 1,06,41,80                       | 2,89,15                 | 3,94,95                 | 1,13,25,90  |
| Total, C. Economic Services                    |                                    | 11,49,08,05                      | 6,82,32                 | 1,71,53,70              | 13,27,44,11 |
| Total, Expenditure Heads (Revenue Account)     |                                    | 97,17,25,15                      | 2,44,54,70              | 4,16,89,191,04,16,68,06 |             |

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads   | Actuals for 2007-2008                         |                                  |                          | Total      |            |
|---|---|----------------------------------|--------------------------|------------|------------|
|   | Non-Plan                                      | Centrally Spon-<br>sored Schemes | Plan                     |            |            |
|   | <i>Charged<br/>Voted</i>                      | <i>Charged<br/>Voted</i>         | <i>Charged<br/>Voted</i> |            |            |
| ( In Thousands of Rupees)   |   |                                  |                          |            |            |
| Expenditure Heads (Capital Account)-  |   |                                  |                          |            |            |
| A. Capital Account of General Services-   |   |                                  |                          |            |            |
| 4059  | Capital Outlay on Public Works                | ...                              | ...                      | 4,24       | 4,24       |
| Total, A. Capital Account of General Services   |   |                                  |                          |            |            |
| ...   | ...   | ...                              | 4,24                     | 4,24       |            |
| B. Capital Account of Social Services-  |   |                                  |                          |            |            |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-       |   |                                  |                          |            |            |
| 4215  | Capital Outlay on Water Supply and Sanitation | ...                              | ...                      | 1,19,30    | 1,19,30    |
| Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development |   |                                  |                          |            |            |
| ...   | ...   | ...                              | 1,19,30                  | 1,19,30    |            |
| Total, B. Capital Account of Social Services  |   |                                  |                          |            |            |
| ...   | ...   | ...                              | 1,19,30                  | 1,19,30    |            |
| C. Capital Account of Economic Services-  |   |                                  |                          |            |            |
| (a) Capital Account of Agriculture and Allied Activities-                             |   |                                  |                          |            |            |
| 4406  | Capital Outlay on Forestry and Wild Life      | ...                              | ...                      | 34,67      | 34,67      |
| Total, (a) Capital Account of Agriculture and Allied Activities                       |   |                                  |                          |            |            |
| ...   | ...   | ...                              | 34,67                    | 34,67      |            |
| (d) Capital Account of Irrigation and Flood Control-                                  |   |                                  |                          |            |            |
| 4701  | Capital Outlay on Major and Medium Irrigation | ...                              | ...                      | 1,80,88,37 | 1,80,88,37 |
| 4702  | Capital Outlay on Minor Irrigation            | ...                              | ...                      | 29,81,30   | 29,81,30   |
| 4711  | Capital Outlay on Flood Control Projects      | ...                              | ...                      | 6,78,34    | 6,78,34    |
| Total, (d) Capital Account of Irrigation and Flood Control                            |   |                                  |                          |            |            |
| ...   | ...   | ...                              | 2,17,48,01               | 2,17,48,01 |            |

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads   | Actuals for 2007-2008          |                                  |                          | Total         |
|---|--------------------------------|----------------------------------|--------------------------|---------------|
|   | Non-Plan                       | Centrally Spon-<br>sored Schemes | Plan                     |               |
|   | <i>Charged<br/>Voted</i>       | <i>Charged<br/>Voted</i>         | <i>Charged<br/>Voted</i> |               |
| ( In Thousands of Rupees)                         |                                |                                  |                          |               |
| Expenditure Heads (Capital Account)-(Concl.)      |                                |                                  |                          |               |
| C. Capital Account of Economic Services-(Concl.)  |                                |                                  |                          |               |
| (g) Capital Account of Transport-                 |                                |                                  |                          |               |
| 5051 Capital Outlay on Ports and<br>Light Houses  | ...                            | ...                              | 26,02                    | 26,02         |
| 5054 Capital Outlay on Roads and<br>Bridges       | ...                            | ...                              | 4,43,13                  | 4,43,13       |
| Total, (g) Capital Account of<br>Transport        | ...                            | ...                              | 4,69,15                  | 4,69,15       |
| Total, C. Capital Account of Economic<br>Services | ...                            | ...                              | 2,22,51,83               | 2,22,51,83    |
| Total, Expenditure Heads<br>(Capital Account)     | ...                            | ...                              | 2,23,75,37               | 2,23,75,37    |
| Grand Total, Expenditure(Salaries)                | <i>37,98,98</i><br>97,17,25,15 | ...                              | <i>4</i><br>6,40,64,56   | 1,06,40,43,43 |

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads   | Actuals for 2007-2008    |                                  |                          | Total      |
|---|--------------------------|----------------------------------|--------------------------|------------|
|   | Non-Plan                 | Centrally Spon-<br>sored Schemes | Plan                     |            |
|   | <i>Charged<br/>Voted</i> | <i>Charged<br/>Voted</i>         | <i>Charged<br/>Voted</i> |            |
| ( In Thousands of Rupees)   |                          |                                  |                          |            |
| Expenditure Heads (Revenue Account)-  |                          |                                  |                          |            |
| B. Social Services-   |                          |                                  |                          |            |
| (e) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward<br>Classes-       |                          |                                  |                          |            |
| 2225 Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward<br>Classes       |                          |                                  |                          |            |
| 03 Welfare of Backward Classes  |                          |                                  |                          |            |
| 102 Economic Development-   |                          |                                  |                          |            |
| 330 Subsidies   | 12,79                    | ...                              | ...                      | 12,79      |
| Total, 2225   | 12,79                    | ...                              | ...                      | 12,79      |
| Total, (e) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes | 12,79                    | ...                              | ...                      | 12,79      |
| (g) Social Welfare and Nutrition-   |                          |                                  |                          |            |
| 2235 Social Security and Welfare-   |                          |                                  |                          |            |
| 02 Social Welfare-  |                          |                                  |                          |            |
| 101 Welfare of Handicapped-   |                          |                                  |                          |            |
| 330 Subsidies   | 17,17                    | ...                              | 3,05,93                  | 3,23,10    |
| 789 Special Component Plan for<br>Scheduled Castes-                                       |                          |                                  |                          |            |
| 330 Subsidies   | ...                      | ...                              | 1,01,39,98               | 1,01,39,98 |
| 796 Tribal Areas Sub-Plan-  |                          |                                  |                          |            |
| 330 Subsidies   | ...                      | ...                              | 55,92                    | 55,92      |
| Total, 02   | 17,17                    | ...                              | 1,05,01,83               | 1,05,19,00 |
| Total, 2235   | 17,17                    | ...                              | 1,05,01,83               | 1,05,19,00 |

(\*) The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads  | Actuals for 2007-2008    |                                  |                          | Total      |
|--|--------------------------|----------------------------------|--------------------------|------------|
|  | Non-Plan                 | Centrally Spon-<br>sored Schemes | Plan                     |            |
|  | <i>Charged<br/>Voted</i> | <i>Charged<br/>Voted</i>         | <i>Charged<br/>Voted</i> |            |
| ( In Thousands of Rupees)                    |                          |                                  |                          |            |
| Expenditure Heads (Revenue Account)-(Contd.) |                          |                                  |                          |            |
| B. Social Services-(Concl.)                  |                          |                                  |                          |            |
| (g) Social Welfare and Nutrition-(Concl.)    |                          |                                  |                          |            |
| 2236   |                          |                                  |                          |            |
| 02   |                          |                                  |                          |            |
| 800  |                          |                                  |                          |            |
| 330  | 8,80,00,17               | ...                              | ...                      | 8,80,00,17 |
| Total, 02                                    | 8,80,00,17               | ...                              | ...                      | 8,80,00,17 |
| Total, 2236                                  | 8,80,00,17               | ...                              | ...                      | 8,80,00,17 |
| Total, (g) Social Welfare and Nutrition      | 8,80,17,34               | ...                              | 1,05,01,83               | 9,85,19,17 |
| Total, B. Social Services                    | 8,80,30,13               | ...                              | 1,05,01,83               | 9,85,31,96 |
| C. Economic Services-                        |                          |                                  |                          |            |
| (a) Agriculture and Allied Activities-       |                          |                                  |                          |            |
| 2401   |                          |                                  |                          |            |
| 102  |                          |                                  |                          |            |
| 330  | ...                      | 1,60,71                          | 22,77                    | 1,83,48    |
| 103  |                          |                                  |                          |            |
| 330  | ...                      | 73,96,84                         | ...                      | 73,96,84   |
| 108  |                          |                                  |                          |            |
| 330  | ...                      | 4,63,79                          | 70,54                    | 5,34,33    |
| 112  |                          |                                  |                          |            |
| 330  | ...                      | 1,96,99                          | 30,66                    | 2,27,65    |
| 114  |                          |                                  |                          |            |
| 330  | ...                      | 24,92,73                         | 5,10,91                  | 30,03,64   |
| 789  |                          |                                  |                          |            |
| 330  | ...                      | 24,65,42                         | 14,14,49                 | 38,79,91   |
| 796  |                          |                                  |                          |            |
| 330  | ...                      | 11,18,54                         | 5,58,82                  | 16,77,36   |
| 800  |                          |                                  |                          |            |
| 330  | ...                      | 18,28,97                         | 46,32,24                 | 64,61,21   |
| Total, 2401                                  | ...                      | 1,61,23,99                       | 72,40,43                 | 2,33,64,42 |

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-2008**  
(Figures in *italics* represent Charged expenditure)

| Heads   | Actuals for 2007-2008    |                                  |                          | Total      |
|---|--------------------------|----------------------------------|--------------------------|------------|
|   | Non-Plan                 | Centrally Spon-<br>sored Schemes | Plan                     |            |
|   | <i>Charged<br/>Voted</i> | <i>Charged<br/>Voted</i>         | <i>Charged<br/>Voted</i> |            |
| ( In Thousands of Rupees)                       |                          |                                  |                          |            |
| Expenditure Heads (Revenue Account)-(Contd.)    |                          |                                  |                          |            |
| C. Economic Services-(Contd.)                   |                          |                                  |                          |            |
| (a) Agriculture and Allied Activities-(Concl.)  |                          |                                  |                          |            |
| 2435  |                          |                                  |                          |            |
| 01  |                          |                                  |                          |            |
| 190   |                          |                                  |                          |            |
| 330   | ...                      | 6,00,00                          | ...                      | 6,00,00    |
| Total, 01                                       | ...                      | 6,00,00                          | ...                      | 6,00,00    |
| Total, 2435                                     | ...                      | 6,00,00                          | ...                      | 6,00,00    |
| Total, (a) Agriculture and Allied<br>Activities | ...                      | 1,67,23,99                       | 72,40,43                 | 2,39,64,42 |
| (b) Rural Development-                          |                          |                                  |                          |            |
| 2501  |                          |                                  |                          |            |
| 01  |                          |                                  |                          |            |
| 101   |                          |                                  |                          |            |
| 330   | ...                      | ...                              | 21,39,98                 | 21,39,98   |
| Total, 01                                       | ...                      | ...                              | 21,39,98                 | 21,39,98   |
| Total, 2501                                     | ...                      | ...                              | 21,39,98                 | 21,39,98   |
| 2515  |                          |                                  |                          |            |
| 198   |                          |                                  |                          |            |
| 330   | 10,29                    | ...                              | ...                      | 10,29      |
| Total, 2515                                     | 10,29                    | ...                              | ...                      | 10,29      |
| Total, (b) Rural Development                    | 10,29                    | ...                              | 21,39,98                 | 21,50,27   |

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads  | Actuals for 2007-2008                           |                                  |                          | Total      |
|--|---|----------------------------------|--------------------------|------------|
|  | Non-Plan  | Centrally Spon-<br>sored Schemes | Plan                     |            |
|  | <i>Charged<br/>Voted</i>                        | <i>Charged<br/>Voted</i>         | <i>Charged<br/>Voted</i> |            |
| ( In Thousands of Rupees)                    |   |                                  |                          |            |
| Expenditure Heads (Revenue Account)-(Contd.) |   |                                  |                          |            |
| C. Economic Services-(Contd.)                |   |                                  |                          |            |
| (f) Industry and Minerals-                   |   |                                  |                          |            |
| 2852   | Industries-                                     |                                  |                          |            |
| 80   | General-  |                                  |                          |            |
| 800  | Other Expenditure-                              |                                  |                          |            |
| 330  | Subsidies                                       | 93,82,00                         | ...                      | 93,82,00   |
| Total, 2852                                  |   | 93,82,00                         | ...                      | 93,82,00   |
| 2875   | Other Industries-                               |                                  |                          |            |
| 60   | Other Industries-                               |                                  |                          |            |
| 800  | Other Expenditure-                              |                                  |                          |            |
| 330  | Subsidies                                       | ...                              | ...                      | 61,35,40   |
| Total, 2875                                  |   | ...                              | ...                      | 61,35,40   |
| Total, (f) Industry and Minerals             |   | 93,82,00                         | ...                      | 61,35,40   |
|  |   |                                  |                          | 1,55,17,40 |
| (j) General Economic Services-               |   |                                  |                          |            |
| 3451   | Secretariat- Economic Services-                 |                                  |                          |            |
| 090  | Secretariat-                                    |                                  |                          |            |
| 330  | Subsidies                                       | ...                              | ...                      | 2,25,00    |
| Total, 3451                                  |   | ...                              | ...                      | 2,25,00    |
| 3452   | Tourism-  |                                  |                          |            |
| 01   | Tourist Infrastructure-                         |                                  |                          |            |
| 102  | Tourist Accomodation-                           |                                  |                          |            |
| 330  | Subsidies                                       | ...                              | ...                      | 2,94       |
| Total, 3452                                  |   | ...                              | ...                      | 2,94       |
| 3456   | Civil Supplies-                                 |                                  |                          |            |
| 103  | Consumer Subsidies                              |                                  |                          |            |
| 330  | Subsidies                                       | ...                              | ...                      | 26,00,97   |
| 789  | Special Component Plan for<br>Scheduled Castes- |                                  |                          |            |
| 330  | Subsidies                                       | ...                              | ...                      | 5,45,01    |

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-2008**

(Figures in *italics* represent Charged expenditure)

| Heads   | Actuals for 2007-2008            |  |                              | Total       |
|---|----------------------------------|--|------------------------------|-------------|
|   | Non-Plan<br><i>Charged Voted</i> | Centrally Spon-<br>sored Schemes<br><i>Charged Voted</i> | Plan<br><i>Charged Voted</i> |             |
| ( <i>In Thousands of Rupees</i> )             |                                  |  |                              |             |
| Expenditure Heads (Revenue Account)-(Concl.)  |                                  |  |                              |             |
| C. Economic Services-(Concl.)                 |                                  |  |                              |             |
| (j) General Economic Services-(Concl.)        |                                  |  |                              |             |
| 796 Tribal Area Sub-Plan-                     |                                  |  |                              |             |
| 330 Subsidies                                 | ...                              | ...  | 2,24,45                      | 2,24,45     |
| Total, 3456                                   | ...                              | ...  | 33,70,43                     | 33,70,43    |
| Total, (j) General Economic Services          | ...                              | ...  | 35,98,37                     | 35,98,37    |
| Total, C. Economic Services                   | 93,92,29                         | 1,67,23,99   | 1,91,14,18                   | 4,52,30,46  |
| Grand Total, Expenditure Heads<br>(Subsidies) | 9,74,22,42                       | 1,67,23,99   | 2,96,16,01                   | 14,37,62,42 |

**APPENDIX - VII**

**MATURITY PROFILE OF 6003-INTERNAL DEBT OF THE STATE GOVERNMENT  
AND 6004-LOANS AND ADVANCES FROM CENTRAL GOVERNMENT**

| <b>Financial Year</b>            | <b>6003-Internal<br/>Debt Amount<br/>(Rs. in Crore)</b> | <b>6004-Loans and<br/>Advances Amount<br/>(Rs. in Crore)</b> | <b>Total<br/>Amount<br/>(Rs. in Crore)</b> |
|----------------------------------|---|--|--|
| <i>1</i>                         | <i>2</i>  | <i>3</i>   | <i>4=(2+3)</i>                             |
| Maturing in and prior to 2007-08 | 0.80  | 16.24  | 17.03                                      |
| Maturing in 2008-09              | 27,39.14  | 7,89.00  | 35,28.14                                   |
| Maturing in 2009-10              | 32,20.42  | 7,88.92  | 40,09.34                                   |
| Maturing in 2010-11              | 29,65.60  | 8,52.47  | 38,18.07                                   |
| Maturing in 2011-12              | 34,20.75  | 8,69.40  | 42,90.15                                   |
| Maturing in 2012-13              | 42,86.38  | 8,78.67  | 51,65.06                                   |
| Maturing in 2013-14              | 34,56.09  | 8,85.57  | 43,41.66                                   |
| Maturing in 2014-15              | 32,63.29  | 8,85.12  | 41,48.42                                   |
| Maturing in 2015-16              | 29,75.42  | 8,84.71  | 38,60.13                                   |
| Maturing in 2016-17              | 28,94.72  | 9,12.38  | 38,07.10                                   |
| Maturing in 2017-18              | 70,47.59  | 9,19.07  | 79,66.66                                   |
| Maturing in 2018-19              | 41.79   | 9,18.11  | 9,59.91                                    |
| Maturing in 2019-20              | 37.67   | 9,17.53  | 9,55.19                                    |
| Maturing in 2020-21              | 36.93   | 9,17.08  | 9,54.01                                    |
| Maturing in 2021-22              | 25.22   | 9,16.89  | 9,42.11                                    |
| Maturing in 2022-23              | 24.72   | 9,16.36  | 9,41.08                                    |
| Maturing in 2023-24              | 23.42   | 9,15.94  | 9,39.36                                    |
| Maturing in 2024-25              | 22.00   | 9,15.18  | 9,37.18                                    |
| Maturing in 2025-26              | 10.74   | 1,01.81  | 1,12.54                                    |
| Maturing in 2026-27              | 6.66  | 69.90  | 76.57                                      |
| Maturing in 2027-28              | 6.66  | 52.23  | 58.90                                      |
| Maturing in 2028-29              | 1.01  | 37.66  | 38.67                                      |
| Maturing in 2029-30              | 0.00  | 37.66  | 37.66                                      |
| Maturing in 2030-31              | 0.00  | 37.66  | 37.66                                      |
| Maturing in 2031-32              | 0.00  | 9.90   | 9.90                                       |
| Maturing in 2032-33              | 0.00  | 9.90   | 9.90                                       |
| Maturing in 2033-34              | 0.00  | 9.90   | 9.90                                       |
| Maturing in 2034-35              | 0.00  | 9.90   | 9.90                                       |
| Maturing in 2035-36              | 0.00  | 9.90   | 9.90                                       |
| Maturing in 2036-37              | 0.00  | 9.90   | 9.90                                       |
| Maturing in 2037-38              | 0.00  | 9.90   | 9.90                                       |
| Maturing in 2038-39              | 0.00  | 9.84   | 9.84                                       |
| Maturing in 2039-40              | 0.00  | 9.84   | 9.84                                       |
| Maturing in 2040-41              | 0.00  | 9.84   | 9.84                                       |
| Maturing in 2041-42              | 0.00  | 9.84   | 9.84                                       |
| Maturing in 2042-43              | 0.00  | 0.79   | 0.79                                       |
| Maturing in 2043-44              | 0.00  | 0.79   | 0.79                                       |
| Maturing in 2044-45              | 0.00  | 0.79   | 0.79                                       |
| Maturing in 2045-46              | 0.00  | 0.79   | 0.79                                       |
| Maturing in 2046-47              | 0.00  | 0.79   | 0.79                                       |
| Maturing in 2047-48              | 0.00  | 0.66   | 0.66                                       |

**APPENDIX - VII**

**MATURITY PROFILE OF 6003-INTERNAL DEBT OF THE STATE GOVERNMENT  
AND 6004-LOANS AND ADVANCES FROM CENTRAL GOVERNMENT**

| <b>Financial Year</b>     | <b>6003-Internal<br/>Debt Amount<br/>(Rs. in Crore)</b> | <b>6004-Loans and<br/>Advances Amount<br/>(Rs. in Crore)</b> | <b>Total<br/>Amount<br/>(Rs. in Crore)</b> |
|---------------------------|---|--|--|
| <i>1</i>                  | <i>2</i>  | <i>3</i>   | <i>4=(2+3)</i>                             |
| Maturing in 2048-49       | 0.00  | 0.66   | 0.66                                       |
| Maturing in 2049-50       | 0.00  | 0.66   | 0.66                                       |
| Maturing in 2050-51       | 0.00  | 0.66   | 0.66                                       |
| Maturing in 2051-52       | 0.00  | 0.66   | 0.66                                       |
| Consolidated Loan Balance | ...   | (-4,24.86(\$))   | (-4,24.86(\$))                             |
| Miscellaneous (**)        | (-2,37.84(*))   | (-0.97(#))   | (-2,38.81(#,*))                            |
| <b>Grand Total</b>        | <b>3,62,69.20</b>                                       | <b>1,51,25.69</b>  | <b>5,13,94.89</b>                          |

(\$) Due to reduction in Stock of Debt against the balance of the Consolidated Loan outstanding on 31/3/2007 vide GOI letter No.MOF/DOE/FCD/G211/PrI.AO/MF/SL dated 29/3/2007/18/5/2007.

(\*) The net difference is due to (a) non-accountal of (+)Rs5,76,98,985/- loan receipt under Institutional Loans and (-)Rs2,43,60,98,000/- pending adjustment as credit against 8.5% Tax Free Bonds (AP Power Bonds) due to non-availability of Budget provision in supplementary estimates in 2007-08. The matter is being pursued vigorously with the Finance Department.

(#) This difference is under reconciliation.

**APPENDIX - VIII**

**CHANGES IN THE FINANCIAL ASSETS OF THE GOVERNMENT OF  
ANDHRA PRADESH FOR THE YEAR 2007-2008**

| <b>Sl.No.</b> | <b>Particulars</b>   | <b>Balance as on<br/>1st April 2007<br/>(in Rs. Crore)</b> | <b>Balance as on<br/>31st March 2008<br/>(in Rs. Crore)</b> | <b>Change<br/>(+) increase<br/>(-) decrease<br/>(in Rs. Crore)</b> |
|---------------|--|--|---|--|
| 1             | F-Loans and Advances   | 1,06,48.15   | 1,33,77.92  | (+)27,29.77  |
| 2             | Investments held in Cash<br>Balance Investment Account   | 34,09.19   | 63,68.16  | (+)29,58.97  |
| 3             | Investment of Government in<br>Statutory corporations,<br>Government Companies,<br>Other Joint Stock Companies,<br>Co-operative Banks and<br>Societies (*) | 57,76.17   | 59,31.42  | (+)1,55.25   |
| 4             | General Cash Balance   |  |   |  |
|               | (i) Cash Treasuries  |  |   |  |
|               | (ii) Deposits with Reserve Bank  | (-)2,87.60   | (-)2,12.63  | (+)74.97   |
|               | (iii) Deposits with others Banks   | 1.34   | 1.34  | ...  |
|               | (iv) Remittances in transit - Local  | 5.42   | 5.39  | (-)0.03  |
|               | <b>Total-General Cash Balance</b>  | <b>(-)2,80.84</b>  | <b>(-)2,05.90</b>   | <b>(+)74.94</b>  |
| 5             | Other Cash Balance and Investments   |  |   |  |
|               | (i) Cash with Departmental Officers  | 0.92   | 0.94  | (+)0.02  |
|               | (ii) Permanent Advances for<br>Contingent expenditure with<br>Departmental Officers  | 1.36   | 1.36  | ...  |
|               | (iii) Investments of Earmarked Funds   | 17,75.72   | 23,47.43  | (+)5,71.71   |
|               | <b>Total - Other Cash Balance and<br/>Investments</b>  | <b>17,78.00</b>  | <b>23,49.73</b>   | <b>(+)5,71.73</b>  |
|               | <b>Grand Total</b>   | <b>2,13,30.67</b>  | <b>2,78,21.33</b>   | <b>(+)64,90.66</b>   |

(\*) Disclosure about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick have not been intimated by the Government.

**Errata to Finance Accounts of Government of Andhra Pradesh for 2007-08**

| Page No. | Reference                        | For  | Read  |
|----------|----------------------------------|--|---|
| 43       | (iii)(a)- (ii) Deduct: (a) col.4 | Print not clear  | (-)70.31  |
| 48       | Note 2nd line                    | in respect   | in respect of   |
| 49       | (2)-iv-col.1                     | ....Limited ( c )  | ....Limited ( d )   |
| 53       | (n)-APCO,col.4                   | 5,58.00  | ...   |
| 63       | A( c), col.4                     | 14.71  | 14.76   |
| 63       | A(d) col.4                       | 7.62   | 7.64  |
| 63       | A(e) col.4                       | 9.40   | 9.43  |
| 75       | 0202, Total, 03                  | 1,30,31  | 1,30,01   |
| 84       | MH 1425                          | Total,1452   | Total,1425  |
| 103      | 2071-117                         | Defined contribution Pension Scheme for Government Employees | Government Contribution for Defined Contribution Pension Scheme |
| 104      | Footnote(*)                      | Print not clear  | 4,79,558  |
| 138      | 3054,Total, 80, col.2            | 64,39,72   | 64,39,71  |
| 140      | 3454-02-800-col.2                | 8,62,60  | 8,62,61   |
| 140      | 3454-02-800-col.3                | 1,47,60  | 1,47,59   |
| 145      | 4705-col.3                       | 11,89,17   | 11,89,16  |
| 145      | 4705-col.4                       | 5,33,15  | 5,33,16   |
| 145      | Total, (d)-col.3                 | 1,10,40,16,50  | 1,10,40,16,49   |
| 145      | Total, (d)-col.4                 | 5,33,15  | 5,33,16   |
| 149      | 4202-01-201-(b)col.3             | 4,68   | 4,69  |
| 149      | 4202-01-201-(b)col.4             | 4,98,63  | 4,98,62   |
| 149      | Total, 201-col.3                 | 4,68   | 4,69  |
| 149      | Total, 201-col.4                 | 4,98,63  | 4,98,62   |
| 150      | 4202-01-Total-01, col.3          | 1,17,47,74   | 1,17,47,75  |
| 150      | 4202-01-Total-01, col.4          | 7,01,84  | 7,01,83   |
| 174      | 4701-Total-800, col.3            | 1844647  | 18,44,64  |
| 183      | 4860-04, Total 190, col.6        | 2,22,14,27   | 2,22,14,77  |
| 185      | Footnote(*)                      | Delete footnote  |   |
| 187      | 5054-(p), col.6                  | 100,78,69  | 1,00,78,69  |
| 203      | III/21, col.7                    | 53(x)  | 53(*)   |
| 203      | III/22, col.7                    | 26(x)  | 26(*)   |
| 203      | III/23, col.7                    | 7(x)   | 7(*)  |
| 221      | Contingency Fund, col.3          | 0.57   | (-)0.57   |
| 228      | 8222-02-101, col.3               | 79,87,97   | 79,27,97  |
| 330      | 2007-08, col.4                   | 17.03  | 17.04   |
| 330      | 2012-13, col.3                   | 8,78.67  | 8,78.68   |
| 330      | 2013-14, col.3                   | 8,85.57  | 8,85.58   |
| 330      | 2013-14, col.4                   | 43,41.66   | 43,41.67  |
| 330      | 2014-15, col.3                   | 8,85.12  | 8,85.13   |
| 330      | 2018-19, col.3                   | 9,18.11  | 9,18.12   |
| 330      | 2019-20, col.4                   | 9,55.19  | 9,55.20   |
| 330      | 2024-25, col.3                   | 9,15.18  | 9,15.19   |
| 330      | 2024-25, col.4                   | 9,37.18  | 9,37.19   |
| 330      | 2025-26, col.4                   | 1,12.54  | 1,12.55   |
| 330      | 2026-27, col.2                   | 6.66   | 6.67  |
| 330      | 2027-28, col.2                   | 6.66   | 6.67  |